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Hearing Date and Time: November 15, 2022, at 2:00 p.m. EST Objection Deadline: November 8, 2022, at 4:00 p.m. EST

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Counsel to CDP Investissements Inc.

# UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

	)
In re:	) Chapter 11
CELSIUS NETWORK LLC, et al.,1	) Case No. 22-10964 (MG)
Debtors.	) (Jointly Administered)
	)

NOTICE OF HEARING ON SERIES B PREFERRED HOLDERS'
MOTION PURSUANT TO BANKRUPTCY RULE 1009 FOR ENTRY
OF AN ORDER DIRECTING THE DEBTORS TO AMEND THEIR SCHEDULES

The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); and Celsius US Holding LLC (7956). The location of Debtor Celsius Network LLC's principal place of business and the Debtors' service address in these chapter 11 cases is 121 River Street, PH05, Hoboken, New Jersey 07030.

PLEASE TAKE NOTICE that a hearing on the Series B Preferred Holders' Motion

Pursuant to Bankruptcy Rule 1009 for Entry of an Order Directing the Debtors to Amend Their

Schedules (the "Motion") will be held on November 15, 2022, at 2:00 p.m. (prevailing Eastern

Time) (the "Hearing").

PLEASE TAKE FURTHER NOTICE that in accordance with General Order M-543 dated March 20, 2020, the Hearing will be conducted remotely using Zoom for Government. Parties wishing to appear at the Hearing, whether making a "live" or "listen only" appearance before the Court, need to make an electronic appearance through the Court's website at <a href="https://ecf.nysb.uscourts.gov/cgi-bin/nysbAppearances.pl">https://ecf.nysb.uscourts.gov/cgi-bin/nysbAppearances.pl</a>. Electronic appearances (eCourtAppearances) need to be made by 4:00 p.m. (prevailing Eastern Time), the business day before the hearing (i.e., on November 14, 2022).

PLEASE TAKE FURTHER NOTICE that due to the large number of expected participants in the Hearing and the Court's security requirements for participating in a Zoom for Government audio and video hearing, all persons seeking to attend the Hearing at 2:00 p.m. (prevailing Eastern Time) on November 15, 2022, must connect to the Hearing beginning at 1:00 p.m. (prevailing Eastern Time) on November 15, 2022. When parties sign in to Zoom for Government and add their names, they must type in the first and last name that will be used to identify them at the Hearing. Parties that type in only their first name, a nickname or initials will not be admitted into the Hearing. When seeking to connect for either audio or video participation in a Zoom for Government Hearing, you will first enter a "Waiting Room," in the order in which you seek to connect. Court personnel will admit each person to the Hearing from the Waiting Room after confirming the person's name (and telephone number, if a telephone is used to connect) with their eCourtAppearance. Because of the large number of expected

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participants, you may experience a delay in the Waiting Room before you are admitted to the Hearing.

PLEASE TAKE FURTHER NOTICE that any responses or objections to the relief requested in the Motion shall: (i) be in writing; (ii) conform to the Federal Rules of Bankruptcy Procedure, the Local Bankruptcy Rules for the Southern District of New York, and all General Orders applicable to chapter 11 cases in the United States Bankruptcy Court for the Southern District of New York; (iii) be filed electronically with the Court on the docket of *In re Celsius Network LLC*, No. 22-10964 (MG) by registered users of the Court's electronic filing system and in accordance with all General Orders applicable to chapter 11 cases in the United States Bankruptcy Court for the Southern District of New York (which are available on the Court's website at http://www.nysb.uscourts.gov); and (iv) be served so as to be actually received by November 8, 2022, at 4:00 p.m. (prevailing Eastern Time), by (a) the undersigned counsel, (b) the entities on the Master Service List available on the case website of the above-captioned debtors at <a href="https://cases.stretto.com/celsius">https://cases.stretto.com/celsius</a>, and (c) any person or entity with a particularized interest in the subject matter of the Motion.

PLEASE TAKE FURTHER NOTICE that only those responses or objections that are timely filed, served, and received will be considered at the Hearing. Failure to file a timely objection may result in entry of a final order granting the Motion as requested by the Requesting Equity Holders (as defined in the Motion).

PLEASE TAKE FURTHER NOTICE that copies of the Motion and other pleadings filed in these chapter 11 cases may be obtained free of charge by visiting the website of Stretto at https://cases.stretto.com/celsius. You may also obtain copies of the Motion and other pleadings

filed in these chapter 11 cases by visiting the Court's website at http://www.nysb.uscourts.gov in accordance with the procedures and fees set forth therein.

Dated: October 25, 2022 New York, New York

/s/ Dennis F. Dunne

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Hearing Date and Time: November 15, 2022, at 2:00 p.m. EST Objection Deadline: November 8, 2022, at 4:00 p.m. EST

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Counsel to CDP Investissements Inc.

# UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

	)
In re:	) Chapter 11
CELSIUS NETWORK LLC, et al.,1	) Case No. 22-10964 (MG)
Debtors.	) (Jointly Administered)
	)

# SERIES B PREFERRED HOLDERS' MOTION PURSUANT TO BANKRUPTCY RULE 1009 FOR ENTRY OF AN ORDER DIRECTING THE DEBTORS TO AMEND THEIR SCHEDULES

Community First Partners, LLC, Celsius SPV Investors, LP, Celsius New SPV Investors,

LP, and CDP Investissements Inc. (collectively, the "Series B Preferred Holders"), as beneficial

The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); and Celsius US Holding LLC (7956). The location of Debtor Celsius Network LLC's principal place of business and the Debtors' service address in these chapter 11 cases is 121 River Street, PH05, Hoboken, New Jersey 07030.

holders, or investment advisors or managers of beneficial holders, of the Series B Preferred Shares issued by Celsius Network Limited ("CNL" and, together with its affiliated debtors and debtors in possession, the "Debtors"), hereby submit this motion (the "Motion") pursuant to Rule 1009 of the Federal Rules of Bankruptcy Procedures (the "Bankruptcy Rules") for entry of an order directing the Debtors to amend their Schedules of Assets and Liabilities (the "Schedules") to reflect customer claims valued in U.S. dollars, in addition to cryptocurrency coin counts and, in support of the requested relief, state as follows:

### **Preliminary Statement**

- 1. The Schedules are improper, misleading, and fail to comply with Bankruptcy Rules 1007(b) and 9009(a) because they schedule customer claims in cryptocurrency coin counts, rather than in lawful currency of the United States as of the Petition Date.
- 2. Bankruptcy Rules 1007(b) and 9009(a) require a debtor to file schedules of assets and liabilities conforming to the Official Bankruptcy Forms (the "Official Forms"). Official Form 206 (*i.e.*, the form a debtor is to use to schedule its assets and liabilities) provides that claims must be expressed in U.S. dollars, which mandate is consistent with section 502(b) of the Bankruptcy Code and the official guidelines adopted in this Court for bar date orders and proofs of claim, <sup>2</sup> each requiring that claims be determined in the lawful currency of the United States *i.e.*, U.S. dollars. Accordingly, by scheduling customer claims in cryptocurrency "coin" counts on Schedules E/F, the Debtors failed to comply with Official Form 206.
- 3. This failure is significant because determining all claims in U.S. dollar amounts is not only required by section 502(b) of the Bankruptcy Code, but also essential to the Debtors'

See Second Amended Guidelines for Filing Requests for Bar Orders, https://www.nysb.uscourts.gov/sites/default/files/m386.pdf (the "Guidelines").

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ability to structure, solicit, and confirm a plan of reorganization in these cases. That is, absent the ability to compare the allowed dollar amounts of claims to the dollar value of recoveries under a proposed plan, it would be impossible to determine whether such plan meets the confirmation requirements of section 1129 of the Bankruptcy Code, including whether (i) claims are impaired or unimpaired, (ii) holders of similarly situated claims are receiving the same treatment, and (iii) the plan meets the requirements of the "absolute priority rule." By scheduling customer claims in units other than U.S. dollars, the Debtors are inexplicably deviating from long-standing bankruptcy requirements. What is worse is that, in doing so, the Debtors are making plan confirmation in these cases significantly more difficult, if not unachievable.

4. Accordingly, the Court should direct the Debtors to amend their respective Schedules E/F such that each claim is scheduled in U.S. dollar amounts as of the Petition Date.<sup>4</sup>

#### **Relief Requested**

5. By this Motion, the Series B Preferred Holders seek, pursuant to Bankruptcy Rule 1009, entry of an order, substantially in the form attached hereto as **Exhibit A**, requiring the Debtors to amend Schedules E/F to list each claim in U.S. dollars as of the Petition Date.<sup>5</sup>

<sup>&</sup>lt;sup>3</sup> See 11 U.S.C. §§ 1123(a)(2)-(4), 1129(a)(1), 1129(b).

Although the relief requested herein is limited to the conversion of customer claims to U.S. dollar amounts as of the Petition Date, the Series B Preferred Holders reserve the right to seek further relief with respect to the Schedules at a later date as may be necessary, including, without limitation, with respect to the Debtors' choice to schedule customer claims against each Debtor as "undisputed," notwithstanding their own acknowledgment — within the Schedules — that there is a disputed legal issue as to whether customers have claims against each Debtor and that such dispute will need to be resolved. The Debtors state that they scheduled customers claims against each Debtor as "undisputed" for the sole purpose of sparing customers the burden of filing a proof of claim against each Debtor and preserving the customers' rights with respect to this disputed issue. However, this "solution" — an effort to circumvent the Bankruptcy Rules and this Court's Guidelines — fails to achieve any such goal, while succeeding in rendering the Schedules highly confusing and misleading.

By the Motion, the Series B Preferred Holders are asking the Court to direct the Debtors to *add* the U.S. dollar amount of each claim to Schedules E/F and are not seeking the removal of any cryptocurrency coin counts from the Schedules.

### **Jurisdiction and Venue**

- 6. This Court has jurisdiction to consider the relief sought herein pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the Southern District of New York, dated January 31, 2012. The Series B Preferred Holders consent to the entry of a final order by the Court in connection with this Motion to the extent that it is later determined that the Court, absent consent of the parties, cannot enter final orders or judgments in connection herewith consistent with Article III of the United States Constitution.
  - 7. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.
- 8. The bases for the relief requested are Bankruptcy Rules 1007 and 1009, section 502(b) of the Bankruptcy Code, and the applicable Local Bankruptcy Rules for the Southern District of New York (the "Local Rules").

### **Factual Background**

- 9. On July 13, 2022, the Petition Date, each Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtors continue to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.
- 10. A detailed description of the Debtors' prepetition business is set forth in the Declaration of Alex Mashinsky, Chief Executive Officer of Celsius Network LLC, in Support of Chapter 11 Petitions and First Day Motions [Dkt. No. 23] (the "Mashinsky Declaration") and the Declaration of Robert Campagna, Managing Director of Alvarez & Marsal North America,

LLC, in Support of Chapter 11 Petitions and First Day Motions [Dkt. No. 22] (together with the Mashinsky Declaration, the "First Day Declarations").

11. On October 5, 2022, the Debtors filed their Schedules. Each Debtor's Schedule of Creditors Who Have Unsecured Claims (Schedule E/F) lists the claims of the Debtors' customers by the number of various forms of cryptocurrency coins, rather than in U.S. dollars.<sup>7</sup>

### **Basis for Relief**

- 12. Bankruptcy Rule 1009(a) provides in relevant part that, "[o]n motion of a party in interest, after notice and a hearing, the court may order any . . . schedule . . . to be amended and the clerk shall give notice of the amendment to entities designated by the court." Fed. R. Bankr. P. 1009(a). For the reasons set forth below, Schedules E/F should be amended to list all claims in U.S. dollar amounts as of the Petition Date.
- 13. Bankruptcy Rule 1007(b)(1) requires that a debtor's schedules of assets and liabilities must be "prepared as prescribed by the appropriate Official Forms." Fed. R. Bankr. P. 1007(b)(1). Official Form 206 prescribes the form a debtor is to use to schedule its assets and liabilities. Among other things, Official Form 206 requires that all liabilities of a debtor must be listed in U.S. dollars. *See* Official Form 206, Part 2, Line 4 (hard-coding the dollar sign into Form 206 for scheduling the debtor's liabilities). Specifically, Official Form 206 provides as follows:

<sup>&</sup>lt;sup>6</sup> Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the First Day Declarations, as applicable.

See In re Celsius Network LLC, No. 22-10964 [Dkt. No. 974], relevant pages of which are attached hereto as <a href="Exhibit B"><u>Exhibit B</u></a>. See also In re Celsius KeyFi LLC, No. 22-10967 [Dkt. No. 5]; In re Celsius Lending LLC, No. 22-10970 [Dkt. No. 5]; In re Celsius Mining LLC, No. 22-10968 [Dkt. No. 5]; In re Celsius Network Inc., No. 22-10965 [Dkt. No. 6]; In re Celsius Network Limited, No. 22-10966 [Dkt. No 7]; In re Celsius Networks Lending, No. 20-10969 [Dkt. No. 5]; In re Celsius US Holding LLC, No. 22-10971 [Dkt. No. 5]. According to the Global Notes, the full Schedules of cryptocurrency-related items, including retail customer liabilities, "are generally reported at Celsius Network LLC, with cover pages cross-referencing the Schedules of Celsius Network LLC, as applicable." Moreover, each Debtor's Schedule E/F, Part 2, Line 2 (nonpriority creditors with unsecured claims) cross-references Schedule F-1 of Celsius Network's LLC Schedules.

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P	art 2: Summary of Liabilities	
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	
	Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
	3a. Total claim amounts of priority unsecured claims:	
	Copy the total claims fromPart 1 fromline 5a of Schedule E/F	\$
	3b. Total amount of claims of nonpriority amount of unsecured claims:	
	Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+ \$
4.	Total liabilities	ė
	Lines 2 + 3a + 3b	Φ

Bankruptcy Rule 9009 demands that official forms "be used without alteration." Fed. R. Bankr. P. 9009(a).<sup>8</sup>

14. Further, section 502(b) of the Bankruptcy Code provides that if there is an objection to a claim, the court "shall determine the amount of such claim in lawful currency of the United States as of the [petition] date . . . ." 11 U.S.C. § 502(b). Thus, the requirement to denominate claims in U.S. dollars is consistent with the clear reading of section 502(b) of the Bankruptcy Code, which "prevents the value of a claim from fluctuating by freezing the claim as of the petition date and converting it to the United States dollars." *In re Aaura, Inc.*, No. 06 B 01853, 2006 WL 2568048, at \*4, n. 5 (Bankr. N.D. Ill. Sept. 1, 2006). Indeed, the requirement is also consistent with the Guidelines, which expressly contemplate that all proofs of claim must assert claims in U.S. dollars. *See* Guidelines at 9 (Form of Bar Date Order) ("Proofs of claim must . . . be denominated in United States currency.").

While Bankruptcy Rule 1007(b) may allow a debtor to deviate from the prescribed Official Forms if the court authorizes the debtor to do so, the Debtors here have not requested any such authority from the Court and, thus, are not permitted to deviate from the Official Forms. Fed. R. Bankr. P. 1007(b).

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- 15. While cryptocurrencies are a relatively novel phenomenon, bankruptcy courts have significant experience in dealing with claims denominated in something other than U.S. dollars. For example, courts have consistently interpreted section 502(b) of the Bankruptcy Code to require that claims denominated in foreign currency be converted to U.S. dollars at the exchange rate prevailing on the petition date. See, e.g., In re USGen New England, Inc., 429 B.R. 437, 493 (Bankr. D. Md. 2010) (finding that the plain meaning of section 502(b) requires that the court determine the amount of claims in lawful currency of the United States as of the petition date), aff'd sub nom. TransCanada Pipelines Ltd. v. USGen New England, Inc., 458 B.R. 195 (D. Md. 2011); In re Glob. Power Equip. Grp., No. 06-11045, 2008 WL 435197, at \*9 (Bankr. D. Del. Feb. 14, 2008) (same), aff'd, 400 B.R. 17 (D. Del. 2009); In re Aaura, Inc., 2006 WL 2568048, at \*5 (holding that gold should be valued in U.S. dollars at the petition date); In re Axona Int'l Credit & Com. Ltd., 88 B.R. 597, 608 n.19 (Bankr. S.D.N.Y. 1988); ABC Dev. Learning Ctrs. (USA), Inc. v. RCS Cap. Dev., LLC (In re RCS Cap. Dev., LLC), No. AZ-12-1381-JuTaAh, 2013 Bankr. LEXIS 4666, at \*39 (B.A.P. 9th Cir. July 16, 2013) (holding that the bankruptcy court, in determining the claim amount in U.S. dollars, should have used the exchange rate for Australian dollars on the petition date, not the breach date, pursuant to section 502(b) and reversing and remanding the decision on the amount of the claim).
- 16. In *In re Lehman Bros. Holdings Inc.*, which involved numerous claims denominated in foreign currencies, the court directed that each proof of claim be "denominated in lawful currency of the United States" pursuant to section 502(b) of the Bankruptcy Code. No. 08-13555 (JMP) (Bankr. S.D.N.Y. July 2, 2009), *Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the form and Manner of Notice Thereof, and Approving the Proof of Claim*

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Form [Dkt. No. 4271]. After creditors' repeated failure to convert their claims into claims denominated in U.S. dollars despite the debtors' numerous omnibus objections to such claims, the court disallowed all claims denominated in any foreign currency in their entirety and had such claims expunged from the claims register. See, e.g., id. (May 5, 2011), Order Granting Debtors' One Hundred Second Omnibus Objection to Claims (Foreign Currency Claims) [Dkt. No. 16602].

- 17. The necessity of denominating all claims in uniform currency is apparent when considering the various confirmation requirements for chapter 11 plans. The Bankruptcy Code requires that, for any plan to be confirmable, it must "compl[y] with the applicable provisions of [the Bankruptcy Code]." 11 U.S.C. § 1129(a)(1). These provisions include section 1123 of the Bankruptcy Code, which requires, among other things, that every plan (i) "specify any class of claims or interests that is not impaired under the plan" and (ii) "provide the same treatment for each claim . . . of a particular class, unless the holder of a particular claim . . . agrees to a less favorable treatment of such particular claim or interest[.]" 11 U.S.C. § 1123(a)(2), (4). Furthermore, if any impaired class of unsecured claims votes to reject a plan, the plan may only be confirmed if it complies with the "cramdown" requirements, including the corollary of the absolute priority rule that no claim may receive more than 100% of its allowed amount.
- 18. Unless the allowed amounts of all claims, as well as the plan distributions on account of these claims, are denominated in U.S. dollars as of the petition and confirmation dates, respectively (regardless of the actual form of recovery), it would be impossible for the court and the parties in interest to determine whether (i) any particular claim is impaired under the plan, (ii) all similarly situated claims are treated equally, or (iii) in a "cramdown" scenario,

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the plan violates the absolute priority rule.<sup>9</sup> Thus, the Official Forms, the Bankruptcy Rules, and the Bankruptcy Code are all working together in harmony to make both claims reconciliation and plan confirmation possible.<sup>10</sup>

- 19. Furthermore, although no bankruptcy court has addressed the issue of whether claims to cryptocurrency must be converted to U.S. dollar amounts, in at least one case involving cryptocurrency, *In re Cred Inc.*, the debtors scheduled customer claims in U.S. dollar amounts based on the applicable cryptocurrency conversion rates as of close of business on the day immediately preceding the petition date. No. 20-12836 (JTD) (Bankr. D. Del Jan. 29, 2021) [Dkt. No. 443].<sup>11</sup>
- 20. Notably, the Debtors are capable of denominating claims in U.S. dollars as of the Petition Date, given that they have listed coin amounts valued in U.S. dollars throughout their Statements of Financial Affairs. *See, e.g., Celsius Network LLC Statement of Financial Affairs* [Dkt. No. 973], relevant pages of which are attached hereto as **Exhibit C**. For example, the Debtors list transfers to customers within the 90 days prior to the Petition Date valued in U.S. dollars based on the customers' respective coin amounts as of the transaction date, as is required

The UCC has already mischaracterized the need for stating customer claims in US dollars in its objection to the Series B Preferred Holders' motion seeking appointment of an official committee of preferred equity holders. [Dkt. No. 1048] (the "UCC Equity Objection"). In that objection, the UCC framed the issue as "whether account holders may receive cryptocurrency or tokens under a plan of reorganization." UCC Equity Objection ¶ 24. Distributing consideration other than cash is not the relevant question. Rather, whatever consideration is distributed must be valued in U.S. dollars against customer claims measured in U.S. dollars to determine if customers are in fact being overpaid to the detriment of junior stakeholders. The chapter 11 plan confirmed in the *Lehman Bros*. case provided that (i) for purposes of determining whether an "allowed claim" has been satisfied in full, all distributions had to be calculated in "U.S. Dollar applying the existing exchange rate derived from Reuters existing at approximately 3:00 p.m. GMT on the Confirmation Date" and (ii) the amount of an "allowed claim" was to be determined by converting it into U.S. dollars as of the petition date pursuant to section 502(b) of the Bankruptcy Code. No. 08-13555 (JMP) (Bankr. S.D.N.Y. Dec. 6, 2011) [Dkt. No. 23023].

Indeed, Bankruptcy Rule 9009(c) requires that the Official Forms "shall be construed to be consistent with the [Bankruptcy R]ules and the [Bankruptcy] Code." Fed. R. Bankr. P. 9009(c).

The Series B Preferred Holders recognize that in *In re Voyager Digital Holdings, Inc.*, the debtors scheduled the amounts of their customer claims as "undetermined" and listed them in schedules F-2 in cryptocurrency; however, the debtors' decision to do so was not contested and the issue as to whether this was proper has not come before the court. No. 22-10943 (MEW) (Bankr. S.D.N.Y. Aug. 18, 2022) [Dkt. No. 311].

by Official Form 207. *See id.*; *see also* Official Form 207, Part 2, Question 3 (pre-baking the dollar sign into Official Form 207 for listing payments or transfers to creditors within 90 days prior to the petition date).

21. Given both the (i) express mandates of the Bankruptcy Rules – and the Debtors' ability to comply therewith – and (ii) importance of having claims valued in U.S. dollars for the purposes of plan confirmation, the Debtors should be required to amend Schedules E/F such that each scheduled claim is denominated in its U.S. dollar amount as of the Petition Date. 12

### **Reservation of Rights**

22. The Series B Preferred Holders reserve all rights with respect to the Schedules and the scheduled claims, including, without limitation, the right to object to any such claim on any grounds.

### **Motion Practice**

23. This Motion includes citations to the applicable rules and statutory authorities upon which the relief requested herein is predicated and a discussion of their application to this Motion. Accordingly, the Series B Preferred Holders submit that this Motion satisfies Local Rule 9013-1(a).

#### Notice

24. Notice of this Motion has been provided in accordance with the procedures set for in the Amended Final Order (I) Establishing Certain Notice, Case Management, and Administrative Procedures and (II) Granting Related Relief [Dkt. No. 1181]. The Series B Preferred Holders respectfully submit that no further notice is required.

Determining the value of claims in U.S. dollars as of the Petition Date does not prevent the Debtors from paying recoveries to their holders in cryptocurrency (valued in U.S. dollars as of the confirmation date), provided that the value of those distributions must still be measured in U.S. dollars.

### No Prior Request

25. No prior request for the relief sought in this Motion has been made to this or any other court.

[Remainder of page intentionally left blank]

### **Conclusion**

26. For the foregoing reasons, the Series B Preferred Holders submit that the Schedules should be amended as set forth herein.

WHEREFORE, the Series B Preferred Holders respectfully request that the Court enter an order, substantially in the form attached hereto as **Exhibit A**, and grant such other relief as is just and proper.

Dated: October 25, 2022 New York, New York

/s/ Dennis F. Dunne

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### Exhibit A

Proposed Order

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re:	) Chapter 11	
CELSIUS NETWORK LLC, et al.,1	) Case No. 22-10964 (MC	દે)
Debtors.	) (Jointly Administered)	
	)	

### ORDER PURSUANT TO BANKRUPTCY RULE 1009 DIRECTING THE DEBTORS TO AMEND THEIR SCHEDULES

Upon the motion (the "Motion")<sup>2</sup> of the Series B Preferred Holders for entry of an order (this "Order") directing the Debtors to amend their Schedules of Assets and Liabilities (the "Schedules"), as more fully set forth in the Motion; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the Southern District of New York, dated January 31, 2012; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); and that this Court may enter a final order consistent with Article III of the United States Constitution; and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this Court having found that the relief requested in the Motion is appropriate pursuant to Bankruptcy Rule 1009; and it appearing that notice of the Motion has been given as set forth in the Motion and that such notice is adequate under the circumstances and no other or further notice need be given; and the Court

The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); and Celsius US Holding LLC (7956). The location of Debtor Celsius Network LLC's principal place of business and the Debtors' service address in these chapter 11 cases is 121 River Street, PH05, Hoboken, New Jersey 07030.

<sup>&</sup>lt;sup>2</sup> Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Motion.

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having determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; upon all of the proceedings had before the Court and after due deliberation and sufficient cause appearing therefore, it is **HEREBY ORDERED THAT**:

- 1. The Motion is granted as set forth herein.
- 2. All objections that have not been withdrawn, waived, or otherwise resolved, if any, are hereby denied or overruled on the merits with prejudice. All withdrawn objections are deemed withdrawn with prejudice.
- 3. The Debtors are directed to amend the Schedules to denominate each claim in their respective Schedules E/F in U.S. dollar amounts as of the Petition Date.
- 4. This Court retains exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Order.

Dated:	, 2022	
	New York, New York	
		MARTIN GLENN
		CHIEF LINITED STATES BANKRUPTCY HIDGE

### Exhibit B

Excerpts from Celsius Network LLC's Schedules [Dkt. No. 974]

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KIRKLAND & ELLIS INTERNATIONAL LLP

300 North LaSalle Street Chicago, Illinois 60654

Telephone: (312) 862-2000 Facsimile: (312) 862-2200

Counsel to the Debtors and Debtors in Possession

# UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:		) )	Chapter 11
CELSIUS NETWORK LLC, et al.,1			Case No. 22-10964 (MG)
	Debtors.	) ) )	(Jointly Administered)

### GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

Celsius Network LLC and certain of its affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (the "<u>Debtors</u>"), have filed these respective Schedules of Assets and Liabilities (the "<u>Schedules</u>") and Statements of Financial Affairs (the "<u>Statements</u>") in the United States Bankruptcy Court for the Southern District of New York (the "<u>Court</u>"). The Debtors, with the assistance of their legal and financial advisors, prepared the Schedules and Statements in accordance with section 521 of title 11 of the United States Code (the "<u>Bankruptcy Code</u>"), rule 1007 of the Federal Rules of Bankruptcy Procedure, and rule 1007–1 of the Bankruptcy Local Rules for the Southern District of New York.

Mr. Chris Ferraro, Acting Chief Executive Officer, Chief Restructuring Officer, and Chief Financial Officer of the Debtors, has signed each set of the Schedules and Statements. Mr. Ferraro

<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining IL Ltd. (7106); Celsius Mining LLC (1387); Celsius Network IL Ltd. (7294); Celsius Network Inc. (1219); Celsius Network Limited (0143); Celsius Networks Lending LLC (8417); and Celsius US Holding LLC (7956). The location of Debtor Celsius Network LLC's principal place of business and the Debtors' service address in these chapter 11 cases is 121 River Street, PH05, Hoboken, New Jersey 07030.

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is an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Ferraro has necessarily relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors' legal and financial advisors. Mr. Ferraro has not (and could not have) personally verified the accuracy of each such statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and respective creditor contact information.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made commercially reasonable efforts to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. For the avoidance of doubt, the Debtors hereby reserve all of their rights, including to amend and/or supplement the Schedules and Statements, as may be necessary or appropriate.

The Debtors and their agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and will not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law. In no event will the Debtors or their agents, attorneys, and/or financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

These Global Notes and Statement of Limitations, Methodology, and Disclaimer Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs (the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of, each Debtor's respective Schedules and Statements. The Global Notes should be referred to and considered in connection with any review of the Schedules and Statements.<sup>2</sup> In the event that the Schedules and/or Statements differ from these Global Notes, the Global Notes control.

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These Global Notes supplement and are in addition to any specific notes contained in each Debtor's Schedules or Statements. The fact that the Debtors have prepared a Global Note with respect to any of individual Debtor's Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to

### **Global Notes and Overview of Methodology**

- **Description of Cases.** On July 13, 2022 (the "Petition Date"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code.<sup>3</sup> The Debtors' chapter 11 cases are being jointly administered for procedural purposes only under lead case *In re Celsius Network LLC*, Case No. 22-10964 (MG) (Bankr. S.D.N.Y.). The Debtors are operating their business and managing their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On July 27, 2022, the United States Trustee for the Southern District of New York (the "U.S. Trustee") appointed an official committee of unsecured creditors [Docket No. 241] (the "Committee"). Additional information regarding the Committee and its legal and financial advisors can be obtained at <a href="https://cases.ra.kroll.com/CelsiusCommittee/">https://cases.ra.kroll.com/CelsiusCommittee/</a>. The information provided herein, except as otherwise noted, is reported as of the close of business on the Petition Date. As detailed more fully in Schedule AB for Celsius Mining LLC, certain asset information is listed as of June 30, 2022.
- Reporting of Cryptocurrencies. Due to their voluminous nature and for ease of review, the full Schedules of cryptocurrency-related items are generally reported at Celsius Network LLC, with cover pages cross-referencing the Schedules of Celsius Network LLC, as applicable. The applicable terms of use governing the business relationship between the Debtors and their account holders are between each account holder, on the one hand, and Celsius Network LLC and its "Affiliates," on the other hand (as defined in the terms of use). This may mean that account holders have claims against every Debtor and non-Debtor entity in the Debtors' corporate structure. The Debtors understand that certain parties in interest, including certain holders of the Series B Preferred Shares issued by Celsius Network Limited, intend to argue that account holders have claims solely against Celsius Network LLC. The Debtors expect that this legal issue will be resolved by the Court in the near term, either through a to-be-commenced adversary proceeding, a claims objection, or other litigation (the "Account Holder Claim Ruling").

Pursuant to Bankruptcy Rule 3003(c)(2), if a claim is scheduled as contingent, unliquidated, or disputed, a creditor must file a proof of claim in order to preserve rights with respect to such claim. The Debtors have scheduled account holder claims at each Debtor entity and have not scheduled any of such claims as contingent, unliquidated, or disputed. The Debtors believe that scheduling any such claims as contingent, unliquidated, or disputed would inequitably require each account holder to file a proof of claim against each Debtor Entity in order to preserve the rights to the issues to be decided through the Account Holder Claim Ruling. For the avoidance of doubt, it is not the intent of the Debtors to create any presumption that account holders have claims against each Debtor entity, as that issue is disputed by certain holders of the Series B Preferred Shares issued by Celsius Network Limited, and no creditor or other party should rely on the fact that the

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exclude the applicability of such Global Note to any of the Debtors' other Schedules and Statements, as appropriate.

Opies of publicly filed documents in these chapter 11 cases are available at <a href="http://cases.stretto.com/Celsius">http://cases.stretto.com/Celsius</a> (free of charge) or the Court's website at <a href="https://www.nysb.uscourts.gov/ecf-and-pacer-information">https://www.nysb.uscourts.gov/ecf-and-pacer-information</a> (for a fee).

account holder claims are scheduled at each Debtor entity as dispositive as to this legal issue, which will be decided in the Account Holder Claim Ruling. To the extent the Court enters a final and non-appealable order with respect to the Account Holder Claim Ruling, the Debtors intend to amend the Schedules to the extent required by such ruling. For the avoidance of doubt, nothing contained herein is intended as, or should be construed as, an admission or stipulation of the validity of any claim against any Debtor, any assertion made therein or herein, or a waiver of any Debtor's rights to dispute any claim or assert any cause of action or defense against any party.

- 3. **Reservation of Rights**. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to: (i) amend and/or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to amend the Schedules and Statements with respect to the description, designation, or Debtor against which any claim ("Claim")<sup>4</sup> is asserted; (ii) dispute or otherwise assert offsets, setoffs, or other defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; (iii) subsequently designate any Claim as "disputed," "contingent," or "unliquidated"; or (iv) object to the extent, validity, enforceability, priority, or avoidability of any Claim (regardless of whether of such Claim is designated in the Schedules and Statements as "disputed," "contingent," or "unliquidated"). Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such Claim or amount is not "disputed," "contingent," or "unliquidated" or a waiver of any right to later object to any claim on any grounds. Listing a Claim does not constitute an admission of (a) liability or (b) amounts due or owed, if any, in each case, by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors' chapter 11 cases, including, without limitation, issues involving or defenses against Claims, substantive consolidation, defenses, statutory, or equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation or rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.
  - (a) No Admission. Nothing contained in the Schedules and Statements is intended as, or should be construed as, an admission or stipulation of the validity of any Claim against any Debtor, any assertion made therein or herein, or a waiver of any Debtor's rights to dispute any Claim or assert any cause of action or defense against any party.

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<sup>&</sup>lt;sup>4</sup> For the purposes of these Global Notes, the term Claim shall have the meaning as defined under section 101(5) of the Bankruptcy Code.

- (e) <u>Property</u>. The Debtors' office property leases are set forth on Schedule G. Nothing in the Schedules and Statements is or shall be construed as an admission as to the determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect to same.
- Allocation of Liabilities. The Debtors, in consultation with their advisors, have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to amend and/or supplement the Schedules and Statements as they deem appropriate in this regard.
- **Undetermined Amounts.** The description of an amount as "unknown" or "undetermined" is not intended to reflect upon the materiality of such amount.
- (h) <u>Unliquidated Claim Amounts</u>. Claim amounts that could not be readily quantified by the Debtors are scheduled as "unliquidated."
- (i) <u>Totals</u>. All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- **Valuation of Cryptocurrency.** Cryptocurrency amounts are generally listed by coin amount rather than a conversion to price in U.S. dollars. To the extent cryptocurrency values are presented in U.S. dollars, they reflect the valuation as set forth in the Debtors' books and records as of the Petition Date or the time of the relevant transaction, as applicable. Actual net realizable value may vary significantly. The Debtors reserve all rights in this respect with such values presented in the Schedules and Statements.
- (k) Paid Claims. Pursuant to certain orders of the Court entered in the Debtors' chapter 11 cases entered shortly after the Petition Date (collectively, the "First Day Orders") as well as other orders of the Court, the Debtors have authority to pay certain outstanding prepetition payables pursuant to bankruptcy or other court order; as such, outstanding liabilities may have been reduced by any court-approved postpetition payments made on prepetition payables. Where and to the extent these liabilities have been satisfied, they are not listed in the Schedules and Statements, unless otherwise indicated. Regardless of whether such claims are listed in the Schedules and Statements, to the extent the Debtors later pay any amount of the claims listed in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all rights to amend or supplement the Schedules and Statements or to take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payments for liabilities.

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1 99-1-00-00-10	
Fill in this information to identify the case:	
Debtor name Celsius Network LLC	
United States Bankruptcy Court for the: Southern District of New York	
Case number (If known): 22-10964	☐ Check if this is an amended filing
Official Form 206Sum	
Summary of Assets and Liabilities for Non-Individuals	12/15
Part 1: Summary of Assets	
1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)	
1a. Real property:	\$ Undetermined
Copy line 88 from Schedule A/B	Ψ Ondetermined
1b. Total personal property:	\$ 10,737,517,173.97*
Copy line 91A from Schedule A/B	
1c. Total of all property:	\$ 10,737,517,173.97*
Copy line 92 from Schedule A/B	<u> </u>
Part 2: Summary of Liabilities	
2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	
Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$ Undetermined
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims:	\$ 201,079.00*
Copy the total claims from Part 1 from line 5a of Schedule E/F	\$201,079.00*
3b. Total amount of claims of nonpriority amount of unsecured claims:	<b>+</b> \$ 1,150,228,331.70*
Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	1,130,220,331.70
4. Total liabilities	<b>.</b> 4 450 400 440 701
Lines 2 + 3a + 3b	\$1,150,429,410.70*

<sup>\*</sup>Plus Undetermined Amounts

Debtor

Part 2:

# $\frac{2222099965999}{\text{Name}} \text{ Doto 974 Filiabel OV 050 9222 252265393 0 Maria Doto mentint} \\ \text{Pigg42.70 fb 948}$

Nume

List All Creditors with NONPRIORITY Unsecured Claims

3.	List in alphabetical order all of the creditorswith nonpriority unsecured c	laims. If the debtor has more than 6 creditors with nonp	riority	
	unsecured claims, fill out and attach the Additional Page of Part 2.		Amount	of claim
3.1	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$	Undetermined
	RETAIL CUSTOMER LIABILITIES - SEE SCHEDULE F-1 ATTACHMENT	Check all that apply.  ☐ Contingent	Ψ <u> </u>	Ondetermined
		☐ Unliquidated		
		☐ Disputed		
		Basis for the claim: Retail Customer Liabilities		
	Date or dates debt was incurred	Is the claim subject to offset?		
	Last 4 digits of account number	☑ No □ Yes		
3.2	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	27,717.84
	ACXIOM LLC	☐ Contingent	-	
		☐ Unliquidated		
		Disputed		
		Basis for the claim: Trade Payable		
	Date or dates debt was incurred	Is the claim subject to offset?		
	Last 4 digits of account number	☑ No □ Yes		
3.3	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:		
0.0	]	Check all that apply.	\$	Undetermined
	ADELAIDE BAO ADDRESS REDACTED	☑ Contingent		
		☑ Unliquidated ☑ Disputed		
		Basis for the claim: Breach of Contract Claim		
	Date or dates debt was incurred	to the other or the same of the		
	Date of dates dept was incurred	Is the claim subject to offset? ☑ No		
	Last 4 digits of account number	☐ Yes		
3.4	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Φ.	l la data maio a d
	J ADREA T. LE	Check all that apply.	\$	Undetermined
	ADDRESS REDACTED	<ul><li>✓ Contingent</li><li>✓ Unliquidated</li></ul>		
		☑ Disputed		
		Basis for the claim: Breach of Contract Claim		
	Date or dates debt was incurred	Is the claim subject to offset?		
	Land Ballanda and a salar	☑ No		
	Last 4 digits of account number	☐ Yes		
3.5	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	379.00
	AGUILAR CASTILLO LOVE, S.R.L.	☐ Contingent		_
	SAN JOSÉ, CALLE 7 AVENIDAS 7 Y 9, EDIFICIO # 751, BARRIO AMÓN	☐ Unliquidated		
	SAN JOSÉ, COSTA RICA	☐ Disputed		
	COSTATION	Basis for the claim: Trade Payable		
	Date or dates debt was incurred	Is the claim subject to offset?		
	Last 4 digits of account number	☑ No		
	<u> </u>	Yes		
3.6	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	Undetermined
	ALABAMA SECURITIES COMMISSION	☑ Contingent	-	
	445 DEXTER AVENUE SUITE 12000	☑ Unliquidated		
	MONTGOMERY, AL 36104	☑ Disputed		
		Basis for the claim: Regulatory Agency Inquiry or Ad	ction	
	Date or dates debt was incurred	Is the claim subject to offset?		
	Last 4 digits of account number	☑ No □ Yes		
I	-	□ 169		

#### **SCHEDULE F-1 Non-Priority Unsecured Retail Customer Claims**

\*\*\* Due to the voluminous nature of the exhibit, the remaining pages have been excluded from this version, but are available using the links below (note these files are large and may result in slow download times) \*\*\*

### Retail Customers who have Non-Priority Unsecured Claims by First Name

<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
<u>E</u>	<u>G</u>	<u>H</u>	<u>I</u>	Ī
<u>K</u>	Ŀ	M	<u>N</u>	0
P	Q	<u>R</u>	<u>S</u>	I
<u>U - Z</u>				

#### Why is the amount listed in the Schedules different from my account balance in the app?

There are several possible reasons why the amount listed on the Schedules may be different from the account balance displayed in the app, including post-filing deposits, pending transactions, and reward-related changes.

Note regarding a potential discrepancy between Celsius' filed Schedules of Assets and Liabilities and customer reward balances: Certain Celsius account holders may have been eligible for additional rewards for the period of July 8, 2002 to July 13, 2022, which are reflected in the Schedules but not currently reflected in the Celsius app. Affected accounts are currently being updated and the app will soon display the revised balance.

All individual customers will receive their specific and detailed scheduled claim information via personalized email. For more information about accessing personalized scheduled claim information, visit: https://cases.stretto.com/celsius

Customers with questions may call the Company's Claims Agent, Stretto, at +1 (855) 423–1530 (U.S.) or +1 (949) 669–5873 (international) or email <u>celsiusinquiries@stretto.com</u>.

			INDICATE IF CLAIM IS CONTINGENT,	IS THE CLAIM SUBJECT				
SCHEDULE F LINE 3.1.000001	CREDITORS NAME 007 CAPITAL LLC	ADDRESS DORADO BEACH EAST, DORADO , 646 PUERTO	UNLIQUIDATED, DISPUTED	TO OFFSET? (YES/NO)	EARN ACCOUNT BTC 7.70594700999999E-10	CUSTODY ACCOUNT BTC 0.000000685601608176	WITHHELD ACCOUNT	COLLATERAL ON LOAN RECEIVABLE
		RICO			CEL 0.00060477499169629 ETH 294.592599598814	CEL 8703.82982291671 ETH 0.00000074476501551		
3.1.000002	1 PLUS 1 SENIOR CARE INC	3031 TISCH WAY, SAN JOSE, CALIFORNIA 95128			USDC 0.00117711528369014 BTC 1.61372343827406	USDC 599960.00859048		
3.1.000003	100 RAINBOWS PTY LTD	1906 / 33 MACKENZIE ST, MELBOURNE, VICTORIA, 3000 AUSTRALIA			BCH 0.00128553790492687 LTC 0.0057479896785011			
3.1.000004	1000 SIX LLC	295 PALMAS INN WAY, SUITE 104-351, HUMACAO, PR 00791 PUERTO RICO			USDC 982.561818493533			
3.1.000005 3.1.000006	101 REAL LLC 1043421 B.C. LTD.	E. 18TH PLACE, YUMA, ARIZONA 85364 MAIN STREET, CHILLIWACK, V2P 6K2 CANADA			BTC 0.000237335163786493 CEL 0.0189513405844563	BTC 0.000000269946591592		
3.1.000007	10629391 CANADA INC.	MOODIE DRIVE, OTTAWA, K2H 8G3 CANADA			BTC 0.017330907133848 CEL 16.1768726656003			
3.1.000008	10X LIFE LLC	30 NORTH GOULD ST, SHERIDAN, WYOMING 82801			AAVE 0.0260021106486778 ADA 21.4120337244413	MANA 6.23641210178531 MATIC 0.00727333798511706		
					BTC 0.00145488124032081 CEL 31.7972871878913 ETH 0.00178509178249455			
					LINK 0.0873783421368422 MANA 0.0506986385088786			
					MATIC 14.6242226116407 OMG 0.784550251100964			
					SNX 0.406016221210959 SUSHI 0.11589965759337			
					UMA 0.545688446555257 UNI 0.0190533828320021			
					USDC 278929.900272441 XRP 6.575777			
3.1.000009	12042762 CANADA INC.	RUE SAINT-JACQUES, MONTREAL, H2Y 1M1 CANADA			XTZ 1.55340077923292 BTC 0.498534969403192 ETH 0.004608864763822			
3.1.000010	12110806 CANADA INC.	LENORE ST , WINNIPEG, MB R3G 2C3 CANADA			MATIC 24.2991412148324 ADA 0.000000817025858042			
		, , , , , , , , , , , , , , , , , , , ,			BTC 0.000000009670572486 BUSD 0.00371224			
					CEL 32.0425492658882 ETH 0.0347273156665446			
					MCDAI 7.82 USDC 0.000000306337813417			
3.1.000011	12284260 CANADA INC.	ORICO CT, VAUGHAN, L4H 3N5, CANADA			XRP 199.962366 BTC 0.162185 CEL 51.6214652358905			
3.1.000012	1283847 B.C. LTD.	GIBSON STREET, TOFINO, VOR 220 CANADA		Yes	ADA 398.112178614663 BTC 0.33167451260421			BTC 0.265471834046773
					CEL 143.459370386625 DOGE 0.00000034			
					ETH 0.709024198298875 LTC 0.0000007			
					LUNC 4.05 USDC 367.67 ZEC 0.00000031			
3.1.000013	12959577 CANADA INC.	DE LA ROSE DES VENTS, ST-MADELEINE, JOH1SO CANADA			ZEC 0.00000031 ADA 413.01578579266 BTC 0.03000004			
		CARAGA			CEL 1892.57173606251 ETH 0.44023391			
3.1.000014	1335073 B.C. LTD.	34A AVE, SURREY, V3S 2L3 CANADA			LUNC 49.719876 ETH 8.20388313385761			
3.1.000015	13681092 CANADA INC.	PARKRIDGE RD, MISSISSAUGA, LSE 3A2 CANADA			BTC 0.167236340046158 CEL 197.527978721671			
					MATIC 30.9246747825483 USDC 4282.13563641105			
3.1.000016	1855 INDUSTRIES LLC	E 4TH STREET, LOS ANGELES, CALIFORNIA 90013			BTC 0.0237890825520384 ETH 8.58707160152933 USDC 27654.6457925132			
3.1.000017	1968420 ONTARIO INC.	BAYLAWN DRIVE, PICKERING, L1X 2R9 CANADA			AVAX 53.5592779283525 DOT 396.5286442626			
3.1.000018	1983283 ONTARIO INC.	445 ADELAIDE ST W, TORONTO, M5V1T1			SOL 6.47848435935066 USDC 5.03849925937511			
3.1.000019	1988 KLEIMAN LIVING TRUST, UTD 32322	CANADA KINGFISHER DRIVE, INDIAN LAND, SOUTH CAROLINA 29707			USDT ERC20 67.8001800141627 CEL 33.2325652093675			
3.1.000020	1993 HOLDINGS LLC	CAMINITO CASCARA, SAN DIEGO, CALIFORNIA 92108-2602			USDC 10679.4138589422			
3.1.000021	2021NELLIE NELLIE	ADDRESS REDACTED			CEL 0.0209629419122747 XRP 0.731431			
3.1.000022	2052539 ONTARIO LTD	MOODIE DR, RICHMOND HILL, ON, L4C 8C7 CANADA			BTC 0.0297494989951061 CEL 15.6800331833299 ETH 0.26709945			
3.1.000023	2190484 ALBERTA LTD	AQUITANIA BLVD W, LETHBRIDGE, T1J 5G6 CANADA			CEL 2409.35717221806			
3.1.000024	2247 TAYLOR LLC	NE 8 AVE, BISCAYNE PARK, FLORIDA 33161			BTC 0.238973113572038 DOT 273.170580433488			
3.1.000025	2392953 ALBERTA LTD.	CAMERON AVENUE SW, CALGARY, AB T2T 0K9 CANADA			ETH 1.52768105129 BTC 0.002502815383573 ETH 10.9376144216141			
3.1.000026	2633124 ONTARIO INC	SHANNON ST, TORONTO, M6J 2E7 CANADA			BTC 0.00267135589690267 CEL 1.11878806148743			
					ETH 0.0862410060884988 USDC 234.56470473556			
3.1.000027	28 BELOW PTY LTD	COLIN STREET, WEST PERTH WA, WA 6005 AUSTRALIA			BTC 0.00409116637287757 CEL 0.14180837529125 ETH 2.01595563078399E-06			
3.1.000028	2825825 ONTARIO INC.	WATLINE, MISSISSAUGA , L4Z 2Z1 CANADA			USDT ERC20 0.0570826334449435 BTC 0.07596			
3.1.000010	EDESCES ON PARTO INC.	MATERIA, MISSISSION, CALLES CARRON			CEL 1013.15288349096 ETH 22.890950789			
3.1.000029	2830646 ONTARIO INC.	CAMPBELL DRIVE, UXBRIDGE, L9P-OB2 CANADA			BTC 0.294830058415251			
3.1.000030	2BLUE CAPITAL LLC  2LOCAL B.V.	FREMONT ST, SAN FRANCISCO, CALIFORNIA 94105 ADDRESS REDACTED			BTC 0.00000102317841641 GUSD 0.0146039491227744	BTC 0.000000259630652777 GUSD 11.0856927515774		
3.1.000031					CEL 1.04121847813043 AVAX 0.0688143784893819 BTC 1.06007270353739			
					CEL 1.18700442915098 DOT 0.519209901873402			
					ETH 4.1856519862347 LUNC 0.193064334449705			
					MATIC 5582.30192592509 XRP 5867.3544837793			
3.1.000034 3.1.000035	3RD LAB OÜ 401K SULLY LAW PLLC RETIREMENT PLAN 49 MUSES, LLC	ADDRESS REDACTED N 10TH ST, MCALLEN, TEXAS 78504 EAST ASHLEY AVE, FOLLY BEACH, SOUTH			ETH 0.15286043509868 BTC 0.000000433241565727 DOT 598.161625601737	BTC 0.0000000072322002		
3.1.000036	4XP MINING CDXX LLC	CAROLINA 29439 LITTLE FALL DRIVE, WILMINGTON, DELAWARE			BTC 0.788451279762048	BTC 0.6560004		
3.1.000037	SIVE COASTAL DESIGN STUDIO	19808 260-6030 WILLOW STREET, VANCOUVER, VSZ			CEL 1.0786974378173			
3.1.000038	6101 ARLINGTON BLVD LLC	3S6 CANADA JUDICIAL DR , FAIRFAX, VIRGINIA 22030			BTC 0.72475255114672 ETH 6.31622561278314	BTC 0.0476601 ETH 0.605831		
3.1.000039 3.1.000040	6955101 MANITOBA LTD. 7 NEGOCIOS DIGITALES MALL VIRTUAL	CENTENNIAL ST, WINNIPEG, R3N 1P7 CANADA ADDRESS REDACTED			BTC 0.0101814897574725 BTC 0.00000991			
3.1.000041	7771665 CANADA INC.	MAXWELL ST NORTH, TORONTO, M3H 5C2			CEL 0.0100110958447187 AVAX 0.00749570932095261			
		CANADA			BTC 0.00012977250971793 DOT 0.0214466345261523			
	801 CRYPTO 808 LABS	ADDRESS REDACTED RUE DE PENTHIÈVRE, PARIS, 75008 FRANCE			LINK 0.00779850476159654 BTC 0.000800681333333334 ETH 0.000525212671449182			
3.1.000043	8339074 CANADA INC	51 PETERBOROUGH AVENUE, THORNHILL, L3T CANADA			BTC 0.213891529929052 CEL 426.207284591562			
3.1.000045 3.1.000046	90LAR KUSAGI 9336-6888 QUÉBEC INC	ADDRESS REDACTED 4 CH. DES MARGUERITES, SAINTE-ANNE-DES-			BTC 0.000824997617878029 BTC 0.000001166270210211			
		LACS, QUEBEC, JOR1BO CANADA			CEL 1.76806679214051 ETH 0.000004421479190878			
3.1.000047	9396-0565 QUEBEC INC	RUE STANLEY, MONTREAL, QC H3A 1S1 CANADA		Yes	USDC 6.84772793960689 BTC 0.359682622852654 CEL 40.5950080531804	BTC 0.000460262660665741		ETH 22:1261971182882
					ETH 0.0981506532907689 USDC 12.6506212673433			
3.1.000048	9456-2980 QUEBEC INC.	RUE DES PARULINES, MARIA, GOC 1YO CANADA			BTC 0.000148175052497122 ETH 0.000636722469789142			
	<u> </u>	1	<u> </u>	1	LUNC 5.99169844145118	1	l .	

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Fill in this information to identify the case and this filing:						
Debtor nam	e Celsius N	letwork LLC				
United Stat	es Bankruptcy	Court for the:	Southern District of New York			
Case numb	er (If known)	22-10964				

### Official Form 202

### **Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**Declaration and signature** 

	•		er, or an authorized agent of the epresentative of the debtor in the	e corporation; a member or an authorized agent of the partnership; or nis case.						
I ha	ve examir	ned the information	in the documents checked belo	ow and I have a reasonable belief that the information is true and correct:						
	Schedu	le A/B: Assets-Rea	al and Personal Property (Officia	al Form 206A/B)						
$\checkmark$	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)									
$\overline{\checkmark}$	Schedu	le E/F: Creditors V	Who Have Unsecured Claims (O	official Form 206E/F)						
$\overline{\mathbf{A}}$	Schedu	le G: Executory Co	ontracts and Unexpired Leases	(Official Form 206G)						
$\checkmark$	Schedu	le H: Codebtors (C	Official Form 206H)							
$\overline{\checkmark}$	Summa	ry of Assets and L	iabilities for Non-Individuals (Of	ficial Form 206Sum)						
	Amende	ed Schedule								
	Chapte	11 or Chapter 9 C	Cases: List of Creditors Who Ha	ve the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)						
	Other d	ocument that requi	res a declaration							
l de	clare unde	er penalty of perjur	y that the foregoing is true and	correct.						
Evo	cuted on	10/05/2022	x	/s/ Christopher Ferraro						
EXE	culed on	MM / DD / YYYY		Signature of individual signing on behalf of debtor						
		WINT BB / TTTT								
				Christopher Ferraro						
				Printed name						
				Acting CEO, CRO & CFO						
				Position or relationship to debtor						

### Exhibit C

Excerpts from Celsius Network LLC's Statement of Financial Affairs [Dkt. No. 973]

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300 North LaSalle Street Chicago, Illinois 60654

Telephone: (312) 862-2000 Facsimile: (312) 862-2200

Counsel to the Debtors and Debtors in Possession

# UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:		)	Chapter 11
CELSIUS NETWORK LLC,	et al.,1	) )	Case No. 22-10964 (MG)
	Debtors.	) )	(Jointly Administered)

### GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

Celsius Network LLC and certain of its affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (the "<u>Debtors</u>"), have filed these respective Schedules of Assets and Liabilities (the "<u>Schedules</u>") and Statements of Financial Affairs (the "<u>Statements</u>") in the United States Bankruptcy Court for the Southern District of New York (the "<u>Court</u>"). The Debtors, with the assistance of their legal and financial advisors, prepared the Schedules and Statements in accordance with section 521 of title 11 of the United States Code (the "<u>Bankruptcy Code</u>"), rule 1007 of the Federal Rules of Bankruptcy Procedure, and rule 1007–1 of the Bankruptcy Local Rules for the Southern District of New York.

Mr. Chris Ferraro, Acting Chief Executive Officer, Chief Restructuring Officer, and Chief Financial Officer of the Debtors, has signed each set of the Schedules and Statements. Mr. Ferraro

<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining IL Ltd. (7106); Celsius Mining LLC (1387); Celsius Network IL Ltd. (7294); Celsius Network Inc. (1219); Celsius Network Limited (0143); Celsius Networks Lending LLC (8417); and Celsius US Holding LLC (7956). The location of Debtor Celsius Network LLC's principal place of business and the Debtors' service address in these chapter 11 cases is 121 River Street, PH05, Hoboken, New Jersey 07030.

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is an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Ferraro has necessarily relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors' legal and financial advisors. Mr. Ferraro has not (and could not have) personally verified the accuracy of each such statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and respective creditor contact information.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made commercially reasonable efforts to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. For the avoidance of doubt, the Debtors hereby reserve all of their rights, including to amend and/or supplement the Schedules and Statements, as may be necessary or appropriate.

The Debtors and their agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and will not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law. In no event will the Debtors or their agents, attorneys, and/or financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

These Global Notes and Statement of Limitations, Methodology, and Disclaimer Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs (the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of, each Debtor's respective Schedules and Statements. The Global Notes should be referred to and considered in connection with any review of the Schedules and Statements.<sup>2</sup> In the event that the Schedules and/or Statements differ from these Global Notes, the Global Notes control.

These Global Notes supplement and are in addition to any specific notes contained in each Debtor's Schedules or Statements. The fact that the Debtors have prepared a Global Note with respect to any of individual Debtor's Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to

### **Global Notes and Overview of Methodology**

- **Description of Cases.** On July 13, 2022 (the "Petition Date"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code.<sup>3</sup> The Debtors' chapter 11 cases are being jointly administered for procedural purposes only under lead case *In re Celsius Network LLC*, Case No. 22-10964 (MG) (Bankr. S.D.N.Y.). The Debtors are operating their business and managing their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On July 27, 2022, the United States Trustee for the Southern District of New York (the "U.S. Trustee") appointed an official committee of unsecured creditors [Docket No. 241] (the "Committee"). Additional information regarding the Committee and its legal and financial advisors can be obtained at <a href="https://cases.ra.kroll.com/CelsiusCommittee/">https://cases.ra.kroll.com/CelsiusCommittee/</a>. The information provided herein, except as otherwise noted, is reported as of the close of business on the Petition Date. As detailed more fully in Schedule AB for Celsius Mining LLC, certain asset information is listed as of June 30, 2022.
- Reporting of Cryptocurrencies. Due to their voluminous nature and for ease of review, the full Schedules of cryptocurrency-related items are generally reported at Celsius Network LLC, with cover pages cross-referencing the Schedules of Celsius Network LLC, as applicable. The applicable terms of use governing the business relationship between the Debtors and their account holders are between each account holder, on the one hand, and Celsius Network LLC and its "Affiliates," on the other hand (as defined in the terms of use). This may mean that account holders have claims against every Debtor and non-Debtor entity in the Debtors' corporate structure. The Debtors understand that certain parties in interest, including certain holders of the Series B Preferred Shares issued by Celsius Network Limited, intend to argue that account holders have claims solely against Celsius Network LLC. The Debtors expect that this legal issue will be resolved by the Court in the near term, either through a to-be-commenced adversary proceeding, a claims objection, or other litigation (the "Account Holder Claim Ruling").

Pursuant to Bankruptcy Rule 3003(c)(2), if a claim is scheduled as contingent, unliquidated, or disputed, a creditor must file a proof of claim in order to preserve rights with respect to such claim. The Debtors have scheduled account holder claims at each Debtor entity and have not scheduled any of such claims as contingent, unliquidated, or disputed. The Debtors believe that scheduling any such claims as contingent, unliquidated, or disputed would inequitably require each account holder to file a proof of claim against each Debtor Entity in order to preserve the rights to the issues to be decided through the Account Holder Claim Ruling. For the avoidance of doubt, it is not the intent of the Debtors to create any presumption that account holders have claims against each Debtor entity, as that issue is disputed by certain holders of the Series B Preferred Shares issued by Celsius Network Limited, and no creditor or other party should rely on the fact that the

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exclude the applicability of such Global Note to any of the Debtors' other Schedules and Statements, as appropriate.

<sup>&</sup>lt;sup>3</sup> Copies of publicly filed documents in these chapter 11 cases are available at <a href="http://cases.stretto.com/Celsius">http://cases.stretto.com/Celsius</a> (free of charge) or the Court's website at <a href="https://www.nysb.uscourts.gov/ecf-and-pacer-information">https://www.nysb.uscourts.gov/ecf-and-pacer-information</a> (for a fee).

account holder claims are scheduled at each Debtor entity as dispositive as to this legal issue, which will be decided in the Account Holder Claim Ruling. To the extent the Court enters a final and non-appealable order with respect to the Account Holder Claim Ruling, the Debtors intend to amend the Schedules to the extent required by such ruling. For the avoidance of doubt, nothing contained herein is intended as, or should be construed as, an admission or stipulation of the validity of any claim against any Debtor, any assertion made therein or herein, or a waiver of any Debtor's rights to dispute any claim or assert any cause of action or defense against any party.

- 3. **Reservation of Rights**. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to: (i) amend and/or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to amend the Schedules and Statements with respect to the description, designation, or Debtor against which any claim ("Claim")<sup>4</sup> is asserted; (ii) dispute or otherwise assert offsets, setoffs, or other defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; (iii) subsequently designate any Claim as "disputed," "contingent," or "unliquidated"; or (iv) object to the extent, validity, enforceability, priority, or avoidability of any Claim (regardless of whether of such Claim is designated in the Schedules and Statements as "disputed," "contingent," or "unliquidated"). Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such Claim or amount is not "disputed," "contingent," or "unliquidated" or a waiver of any right to later object to any claim on any grounds. Listing a Claim does not constitute an admission of (a) liability or (b) amounts due or owed, if any, in each case, by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors' chapter 11 cases, including, without limitation, issues involving or defenses against Claims, substantive consolidation, defenses, statutory, or equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation or rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.
  - (a) No Admission. Nothing contained in the Schedules and Statements is intended as, or should be construed as, an admission or stipulation of the validity of any Claim against any Debtor, any assertion made therein or herein, or a waiver of any Debtor's rights to dispute any Claim or assert any cause of action or defense against any party.

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<sup>&</sup>lt;sup>4</sup> For the purposes of these Global Notes, the term Claim shall have the meaning as defined under section 101(5) of the Bankruptcy Code.

- (e) <u>Property</u>. The Debtors' office property leases are set forth on Schedule G. Nothing in the Schedules and Statements is or shall be construed as an admission as to the determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect to same.
- Allocation of Liabilities. The Debtors, in consultation with their advisors, have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to amend and/or supplement the Schedules and Statements as they deem appropriate in this regard.
- **Undetermined Amounts.** The description of an amount as "unknown" or "undetermined" is not intended to reflect upon the materiality of such amount.
- (h) <u>Unliquidated Claim Amounts</u>. Claim amounts that could not be readily quantified by the Debtors are scheduled as "unliquidated."
- (i) <u>Totals</u>. All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- **Valuation of Cryptocurrency.** Cryptocurrency amounts are generally listed by coin amount rather than a conversion to price in U.S. dollars. To the extent cryptocurrency values are presented in U.S. dollars, they reflect the valuation as set forth in the Debtors' books and records as of the Petition Date or the time of the relevant transaction, as applicable. Actual net realizable value may vary significantly. The Debtors reserve all rights in this respect with such values presented in the Schedules and Statements.
- (k) Paid Claims. Pursuant to certain orders of the Court entered in the Debtors' chapter 11 cases entered shortly after the Petition Date (collectively, the "First Day Orders") as well as other orders of the Court, the Debtors have authority to pay certain outstanding prepetition payables pursuant to bankruptcy or other court order; as such, outstanding liabilities may have been reduced by any court-approved postpetition payments made on prepetition payables. Where and to the extent these liabilities have been satisfied, they are not listed in the Schedules and Statements, unless otherwise indicated. Regardless of whether such claims are listed in the Schedules and Statements, to the extent the Debtors later pay any amount of the claims listed in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all rights to amend or supplement the Schedules and Statements or to take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payments for liabilities.

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Debtor

Celsius Network LLC

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N	an	ne

	Name and address of recipient	Amount of money description and vaproperty		Dates	Reason for providing the value					
30.2										
	Street									
	City State Zip Code									
	Relationship to debtor									
	Total on one of the control of the c									
	ithin 6 years before filing this case, has the debtor been a member of any o	consolidated group	for tax purposes	s?						
	No Yes. Identify below.									
Į.	Name of the parent corporation		Employer Idea	ntification number of the	noront					
	Name of the parent corporation		corporation	idilication number of the	parent					
			EIN:							
32. <b>W</b>	ithin 6 years before filing this case, has the debtor as an employer been re	esponsible for contri	buting to a pens	sion fund?						
_	No Yes. Identify below.									
☑	·		Employer Idea	atification number of the	noncion					
	Name of the pension fund		fund	ntification number of the	pension					
	Insperity 401K Plan		EIN: 5138600							
Part 1	4: Signature and Declaration									
	WARNING Bankruptcy fraud is a serious crime. Making a false statement, connection with a bankruptcy case can result in fines up to \$500,000 or impri			ey or property by fraud in						
		sonment for up to 20		I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information						
	18 U.S.C. §§ 152, 1341, 1519, and 3571.		ave a reasonable	e belief that the informatio	n					
	18 U.S.C. §§ 152, 1341, 1519, and 3571.  I have examined the information in this <i>Statement of Financial Affairs</i> and an is true and correct.		ave a reasonable	e belief that the informatio	n					
	18 U.S.C. §§ 152, 1341, 1519, and 3571.  I have examined the information in this <i>Statement of Financial Affairs</i> and an		ave a reasonable	e belief that the informatio	n					
	18 U.S.C. §§ 152, 1341, 1519, and 3571.  I have examined the information in this <i>Statement of Financial Affairs</i> and an is true and correct.		ave a reasonable	e belief that the informatio	n					
	18 U.S.C. §§ 152, 1341, 1519, and 3571.  I have examined the information in this <i>Statement of Financial Affairs</i> and an is true and correct.  I declare under penalty of perjury that the foregoing is true and correct.		ave a reasonable	e belief that the informatio	n					
	18 U.S.C. §§ 152, 1341, 1519, and 3571.  I have examined the information in this <i>Statement of Financial Affairs</i> and an is true and correct.  I declare under penalty of perjury that the foregoing is true and correct.  Executed on 10/05/2022		ave a reasonable	e belief that the informatio	n					
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x	18 U.S.C. §§ 152, 1341, 1519, and 3571.  I have examined the information in this <i>Statement of Financial Affairs</i> and an is true and correct.  I declare under penalty of perjury that the foregoing is true and correct.  Executed on 10/05/2022 MM / DD / YYYY		eve a reasonable		n					
x	18 U.S.C. §§ 152, 1341, 1519, and 3571.  I have examined the information in this <i>Statement of Financial Affairs</i> and an is true and correct.  I declare under penalty of perjury that the foregoing is true and correct.  Executed on 10/05/2022 MM / DD / YYYY	y attachments and h			n					
x	18 U.S.C. §§ 152, 1341, 1519, and 3571.  I have examined the information in this <i>Statement of Financial Affairs</i> and an is true and correct.  I declare under penalty of perjury that the foregoing is true and correct.  Executed on 10/05/2022 MM / DD / YYYY	y attachments and h			n					
x	18 U.S.C. §§ 152, 1341, 1519, and 3571.  I have examined the information in this <i>Statement of Financial Affairs</i> and an is true and correct.  I declare under penalty of perjury that the foregoing is true and correct.  Executed on 10/05/2022 MM / DD / YYYYY	y attachments and h			n					
x	18 U.S.C. §§ 152, 1341, 1519, and 3571.  I have examined the information in this <i>Statement of Financial Affairs</i> and an is true and correct.  I declare under penalty of perjury that the foregoing is true and correct.  Executed on 10/05/2022 MM / DD / YYYYY	y attachments and h			n					
x	18 U.S.C. §§ 152, 1341, 1519, and 3571.  I have examined the information in this <i>Statement of Financial Affairs</i> and an is true and correct.  I declare under penalty of perjury that the foregoing is true and correct.  Executed on 10/05/2022 MM / DD / YYYYY	y attachments and ha	Christopher Fer	raro	n					
X Ar	I have examined the information in this Statement of Financial Affairs and an is true and correct.  I declare under penalty of perjury that the foregoing is true and correct.  Executed on 10/05/2022 MM / DD / YYYYY  /s/ Christopher Ferraro  Signature of individual signing on behalf of the debtor  Position or relationship to debtor Acting CEO, CRO & CFO  e additional pages to Statement of Financial Affairs for Non-Individuals Financial Affairs for	y attachments and ha	Christopher Fer	raro	n					
X Ar	18 U.S.C. §§ 152, 1341, 1519, and 3571.  I have examined the information in this Statement of Financial Affairs and an is true and correct.  I declare under penalty of perjury that the foregoing is true and correct.  Executed on 10/05/2022 MM / DD / YYYY  /s/ Christopher Ferraro  Signature of individual signing on behalf of the debtor  Position or relationship to debtor Acting CEO, CRO & CFO  re additional pages to Statement of Financial Affairs for Non-Individuals Financial Affairs	y attachments and ha	Christopher Fer	raro	n					
X Ar	I have examined the information in this Statement of Financial Affairs and an is true and correct.  I declare under penalty of perjury that the foregoing is true and correct.  Executed on 10/05/2022 MM / DD / YYYYY  /s/ Christopher Ferraro  Signature of individual signing on behalf of the debtor  Position or relationship to debtor Acting CEO, CRO & CFO  e additional pages to Statement of Financial Affairs for Non-Individuals Financial Affairs for	y attachments and ha	Christopher Fer	raro	n					

### Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

# **SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

\*\*\* Due to the voluminous nature of the exhibit, the remaining pages have been excluded from this version, but are available using the links below (note these files are large and may result in slow download times) \*\*\*

### Coin Transactions listed alphabetically by First Name

<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
<u>F</u>	<u>G</u>	<u>H</u>	<u> </u>	<u>J</u>
K	<u>L</u>	M	N	<u>O</u>
<u>P</u>	Q	<u>R</u>	<u>S</u>	Ī
U	V	W - Z	Tra	ide

USERNAME	ADDRESS  DORADO BEACH EAST, DORADO, 646 PUERTO RICO	DATE	ACCOUNT	TYPE	Descriptive Purpose	COIN	COIN QUANTITY	COIN USD
007 CAPITAL LLC 007 CAPITAL LLC 007 CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO	4/15/2022 4/15/2022	Custody Custody Custody	Incoming Incoming Incoming	Deposit Deposit	BTC ETH	0.03298523 0.00246552 194.96512477	\$99.86 \$590,902.25
007 CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO	4/15/2022 4/22/2022	Custody	Incoming Outgoing	Deposit Loan Interest Payment	BTC BTC	69.27272696 (0.02409700064	\$2,804,457.51 (\$981.76)
007 CAPITAL LLC 007 CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO	4/30/2022 5/6/2022 5/15/2022	Custody Custody Custody	Outgoing Outgoing Outgoing	Loan Interest Payment Loan Interest Payment Loan Interest Payment	BTC BTC	(0.008607219451 (0.02285938536 (0.1061352352	(\$333.33) (\$833.33) (\$3,166.66)
007 CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO REACH EAST, DORADO, 646 PUERTO RICO	5/22/2022 5/26/2022	Custody Custody	Outgoing Incoming	Loan Interest Payment Deposit	BTC USDC	(0.03337565997	(\$981.76) \$180.00
607 GAPITAL LLC 607 CAPITAL LLC 607 CAPITAL LLC	GORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO	5/26/2022 5/26/2022	Custody	Incoming Outgoing	Loan Principal Payment	USDC	2,800,820.0 (1,100,000.0)	\$2,800,820.00 (\$1,100,000.00) \$1,870,447.60
007 CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO	5/26/2022	Earn Custody Earn	Incoming Outgoing Incoming	Collateral Loan Principal Payment Collateral	USDC ETH	1,024.277395806 (1,000,000.0) 944.538541645	\$1,727,825.27
007 CAPITAL LLC 007 CAPITAL LLC 007 CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO	5/27/2022 5/27/2022	Custody Earn	Outgoing Incoming	Internal Account Transfer Internal Account Transfer	ETH ETH	(194.99811 194.99811	(\$344,099.69) \$344,099.69 \$1,000,000.00
007 CAPITAL LLC 007 CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO  DORADO BEACH EAST, DORADO, 646 PUERTO RICO  DORADO BEACH EAST, DORADO, 646 PUERTO RICO	5/27/2022 5/27/2022 5/27/2022	Custody Earn Custody	Incoming Outgoing	Deposit Internal Account Transfer Internal Account Transfer	USDC ETH ETU	1,000,000.0 (2,163.895469145) 2,163.895469145	\$1,000,000.00 (\$3,818,333.86) \$3,818,333.86
OOT CAPITAL LLC OOT CAPITAL LLC OOT CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO	5/27/2022 5/27/2022	Earn Custody	Outgoing Incoming	Internal Account Transfer Internal Account Transfer	BTC BTC	(0.0005037027622 0.0005037027622	(\$14.63) \$14.63
007 CAPITAL LLC 007 CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO	5/27/2022 5/27/2022 5/27/2022	Earn Custody	Outgoing Incoming	Internal Account Transfer	USDC USDC CEL	(648.431636012 648.431636012 (8,694.446832118)	(\$648.43) \$648.43 (\$5,621.76)
	DORADO BEACH EAST, DORADO, 646 PUERTO RICO  DORADO BEACH EAST, DORADO, 646 PUERTO RICO  DORADO BEACH EAST, DORADO, 646 PUERTO RICO	5/27/2022 5/27/2022	Custody Custody	Outgoing Incoming Outgoing	Internal Account Transfer Loan Principal Payment	CEL	8,694.446832118 (1,187,875.0)	\$5,621.76 \$5,621.76 (\$1,187,875.00)
SOT CAPITALLIC OOT CAPITALLIC OOT CAPITALLIC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO		Earn Custody	Incoming Outgoing	Collateral Withdrawal	ETH ETH	1,120.898511681	\$2,029,394.26
SOT CAPITAL LLC SOT CAPITAL LLC SOT CAPITAL LLC SOT CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO	5/27/2022 5/27/2022	Custody	Outgoing Outgoing	Withdrawal	BTC ETH	(0.05) (2,163.395469)	(\$865.14) (\$1,426.66) (\$3,796,736.61)
	DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO		Earn Custody	Outgoing Incoming Outgoing	Internal Account Transfer	ETH ETH ETH	(1,120.898511681 1,120.898511681 (1,120.0	(\$1,968,874.44) \$1,968,874.44
007 CAPITAL LLC 007 CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO	5/27/2022 5/27/2022 5/30/2022	Custody Custody Custody	Outgoing Outgoing	Withdrawal Loan Interest Payment	BTC BTC	(68.0)	(\$1,952,316.80) (\$1,963,258.25) (\$333.33)
007 CAPITAL LLC 007 CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO		Custody	Outgoing	Withdrawal Withdrawal	USDC	(13,345.23 (13,345.23	(\$333.33) (\$13,345.23) (\$13,345.23)
007 CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO	6/1/2022 6/1/2022 6/1/2022	Custody Custody	Incoming	Deposit Deposit	USDC USDC USDC	1,000,000.0 4,245.541.5197	\$1,000,000.00
OOT CAPITAL LLC OOT CAPITAL LLC OOT CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO  DORADO BEACH EAST, DORADO, 646 PUERTO RICO  DORADO BEACH EAST, DORADO, 646 PUERTO RICO	6/1/2022	Earn Custody	Outgoing Incoming Incoming	Loan Principal Payment Collateral Deposit	ETH USDC	(750,000.0) 698.420528059 199,980.0	(\$750,000.00) \$1,357,172.41 \$199,980.00
007 CAPITAL LLC 007 CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO REACH EAST, DORADO, 646 PUERTO RICO	6/3/2022	Custody	Outgoing		USDC ETH	(2,964,606.08) (698.4570593)	(\$2,964,606.08) (\$1,232,179.28)
SST CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO	6/3/2022 6/3/2022	Earn Custody	Outgoing Outgoing Incoming	Internal Account Transfer Internal Account Transfer	BTC ETH	(0.000000597 698.4570593	(\$0.02) \$1,232,179.28
007 CAPITAL LLC 007 CAPITAL LLC 007 CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO  DORADO BEACH EAST, DORADO, 646 PUERTO RICO  DORADO BEACH EAST, DORADO, 646 PUERTO RICO	6/3/2022 6/3/2022 6/3/2022	Custody Earn	Incoming Outgoing Outgoing	Internal Account Transfer Internal Account Transfer Internal Account Transfer	CEL CEL	0.000000597 (9.372668281 (0.837254469)	\$0.02 (\$7.22) (\$0.84)
	DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO		Custody Custody	Incoming Incoming	Internal Account Transfer Internal Account Transfer	USDC	0.837254469 9.372668281	
007 CAPITAL LLC 007 CAPITAL LLC 007 CAPITAL LLC 007 CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO	6/6/2022 6/7/2022 6/7/2022	Custody Earn	Outgoing Outgoing	Loan Interest Payment Internal Account Transfer Internal Account Transfer	BTC ETH	(0.02661956048 (0.1549196084 0.1549196084	\$7.22 (\$833.33) (\$276.73) \$276.73
007 CAPITAL LLC 007 CAPITAL LLC		6/7/2022 6/7/2022	Custody Earn	Incoming Outgoing	Internal Account Transfer	CEL CEL	0.1549196084 (0.01032251803)	\$276.73 (\$0.01)
007 CAPITAL LLC 007 CAPITAL LLC 007 CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO	6/7/2022 6/7/2022	Custody Custody	Incoming Outgoing		USDC	0.01032251803 (2,231,344.47)	(\$0.01) \$0.01 (\$2,231,344.47)
007 CAPITAL LLC 007 CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO	6/11/2022 6/12/2022 6/12/2022	Custody Custody Custody	Incoming Outgoing Outgoing	Deposit Withdrawal Withdrawal	ETH ETH	399,980.0 (100.0) (100.0)	\$399,980.00 (\$145,463,43)
007 CAPITAL LLC 007 CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO	6/12/2022 6/12/2022	Custody Custody	Incoming	Withdrawal Deposit	ETH USDC	(100.0) 199,980.0	(\$146,101.00) (\$146,384.00) \$199,980.00
007 CAPITAL LLC 007 CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO		Custody Custody	Outgoing Outgoing	Withdrawal Withdrawal	BTC ETH ETH	(0.993153 (100.0) (99.51049	(\$27,237.48) (\$145,591.00) (\$144.878.32)
007 CAPITAL.LLC 007 CAPITAL.LLC 007 CAPITAL.LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO	6/12/2022	Custody Custody	Outgoing Outgoing	Withdrawal	ETH ETH	(100.0)	(\$144,878.32) (\$145,333.56) (\$145,591.00)
007 CAPITAL LLC 007 CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO	6/13/2022	Custody Earn Earn	Outgoing Outgoing Outgoing	Operation Cost	ETH ETH ETH	(1,563.078441858) (46.931430135)	(\$1,900,000.00) (\$57,047.50)
007 CAPITAL LLC 007 CAPITAL LLC 007 CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO	6/13/2022 6/13/2022	Earn Earn	Outgoing Incoming	Loan Interest Liquidation Collateral	ETH ETH	(1.302562626) 1,770.138229125	(\$1,583.33) \$2,151,691.52
007 CAPITAL LLC 007 CAPITAL LLC 007 CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO	6/13/2022	Earn Earn	Outgoing Outgoing	Loan Principal Liquidation	ETH ETH ETH	(822.672864136 (24.700752663 (0.6855579779	(\$1,000,000.00) (\$30,025.00) (\$833.33)
	DODADO REACH EAST DODADO, SAS DIFERTO DICO	6/13/2022 6/13/2022	Earn Earn	Outgoing Incoming	Loan Interest Liquidation Collateral Loan Principal Liquidation	ETH ETH ETH	944.538541642	
OOT CAPITAL LLC OOT CAPITAL LLC	DORADO BEACH EAST, DORADO, 649 FUERTO RICO			Outgoing Outgoing Outgoing	Operation Cost	ETH ETH ETH	(329.069145654) (9.880301016) (0.2742215458)	(\$400,000.00) (\$12,010.00) (\$333.33)
007 CAPITAL LLC 007 CAPITAL LLC 007 CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO	6/13/2022 4/14/2022 - 7/13/2022	Earn Earn - Interest; Earn, Custody or Withheld - Rewards	Incoming Incoming	Loan Interest Liquidation Collateral Interest and Rewards	ETH ETH BTC	(0.2742215458) 377.615416669 0.000003971190144138	(\$333.33) \$459,010.42 \$0.14
007 CAPITAL LLC 007 CAPITAL LLC 007 CAPITAL LLC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO DORADO BEACH EAST, DORADO, 646 PUERTO RICO	4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022	Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards	Incoming Incoming	Interest and Rewards Interest and Rewards	CEL ETH	67.8555763284316 0.92312896887127	\$105.58 \$1,200.00
007 CAPITAL LLC 1 PLUS 1 SENIOR CARE INC	DORADO BEACH EAST, DORADO, 646 PUERTO RICO 3031 TISCH WAY, SAN JOSE, CALIFORNIA 95128 1996 / 33 MARCKENZIE ST, MELBOURNE, VICTORIA, 3000 AUSTRALIA	4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022	Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest: Earn, Custody or Withheld - Rewards	Incoming Incoming	Interest and Rewards Interest and Rewards	USDC BTC	13,351.1774004667 0.0114339931685	\$13,351.18 \$348.63
100 RAINBOWS PTY LTD 100 RAINBOWS PTY LTD 1000 SIX LLC	1906 / 33 MACKENZIE ST, MELBOURNE, VICTORIA, 3000 AUSTRALIA 295 PAI MAS INN WAY, SUITE 104-351, HUMACAO, PR 00791 PUERTO RICO		Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards Earn	Incoming Incoming Incoming	Interest and Rewards Interest and Rewards Deposit	BCH USDC	0.000024938382125 0.0000047579090631 965.0	\$0.00 \$0.00 \$965.00
1000 SIX LLC 101 REAL LLC	299 PALMAS INN WAY, SUITE 104-351, HUMACAO, PR 00791 PUERTO RICO E. 18TH PLACE, YUMA, ARIZONA 85364	4/14/2022 - 7/13/2022 4/18/2022 - 7/13/2022		Incoming Incoming	Interest and Rewards Deposit	USDC	15.6212860239 0.01196734	\$15.62 \$467.65
101 REAL LLC 101 REAL LLC 101 REAL LLC	E. 18TH PLACE, YUMA, ARIZONA 85364 E. 18TH PLACE, YUMA, ARIZONA 85364 E. 18TH PLACE, YUMA, ARIZONA 85364	4/25/2022 5/27/2022	Custody Earn	Incoming Outgoing	Deposit Internal Account Transfer	BTC BTC	0.01008342 (0.3476605099)	\$389.40 (\$10,102.71) \$10,102.71
101 REAL LLC 101 REAL LLC 101 REAL LLC	E. 18TH PLACE, YUMA, ARIZONA 85364 E. 18TH PLACE, YUMA, ARIZONA 85364 E. 18TH PLACE, YUMA, ARIZONA 85364	5/27/2022 5/28/2022	Custody Custody	Incoming Outgoing	Internal Account Transfer Withdrawal	BTC BTC	0.3476605095 (0.369711 0.0018347258696403	\$10,102.71 (\$10,611.50) \$65.43
101 REAL LLC 1043421 B.C. LTD. 1043421 B.C. LTD.	E. 18TH PLACE, YUMA, ARIZONA 95364 MAIN STREET, CHILLIWACK, V2P 6K2 CANADA MAIN STREET, CHILLIWACK, V2P 6K2 CANADA	4/14/2022 - 7/13/2022 4/20/2022	Custody Earn - Interest; Earn, Custody or Withheld - Rewards Earn	Incoming Incoming	Interest and Rewards Deposit	USDC	2,024.2216	\$65.43 \$2,024.22 (\$2,024.22)
1043421 B.C. LTD.	MAIN STREET, CHILLIWACK, V2P 6K2 CANADA	4/20/2022 4/14/2022 - 7/13/2022	Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards	Outgoing Incoming Incoming		CEL	(2,024.2216) 0.0189363358532599	\$0.04
10629391 CANADA INC. 10X LIFE LLC 10X LIFE LLC	MODDIE DRIVE, OTTAWA, K2H 8G3 CANADA 30 NORTH GOULD ST, SHERIDAN, WYOMING 82801 30 NORTH GOULD ST, SHERIDAN, WYOMING 82801	4/14/2022 - 7/13/2022 4/18/2022 4/18/2022	Earn - interest; Earn, Custody or Withheld - Rewards Earn Custody	Outgoing Incoming	Interest and Rewards Internal Account Transfer Internal Account Transfer	MANA MANA	9.08266567035195 (2,050.947950102) 2.050.947950102	\$8.73 (\$4,253.37) \$4.253.37
10X LIFE LLC 10X LIFE LLC	30 NORTH GOULD ST, SHERIDAN, WYOMING 82801 30 NORTH GOULD ST, SHERIDAN, WYOMING 82801	4/18/2022 5/19/2022	Custody Earn	Outgoing Outgoing	Withdrawal	MANA MATIC	(2,044.711538) (11,523.747273338)	\$4,253.37 (\$4,253.00) (\$7,514.12)
10X LIFE LLC 10X LIFE LLC	30 NORTH GOULD ST, SHERIDAN, WYOMING 82801 30 NORTH GOULD ST, SHERIDAN, WYOMING 82801	5/19/2022 5/19/2022	Custody Custody	Incoming Outgoing	Internal Account Transfer Withdrawal	MATIC MATIC	11,523.74727333E (11,523.74)	\$7,514.12 (\$7,528.71)
10X LIFE LLC 10X LIFE LLC 10X LIFE LLC	30 NORTH GOULD ST, SHERIDAN, WYOMING 82801 30 NORTH GOULD ST, SHERIDAN, WYOMING 82801 30 NORTH GOULD ST, SHERIDAN, WYOMING 82801	6/9/2022 6/9/2022	Custody Custody	Incoming Outgoing	Deposit Internal Account Transfer	USDC	3,071.378651 (3,071.378651)	\$3,071.38 (\$3,071.38) \$3,071.38
10X LIFE LLC 10X LIFE LLC 10X LIFE LLC	30 NORTH GOULD ST, SHERIDAN, WYOMING 82801 30 NORTH GOULD ST, SHERIDAN, WYOMING 82801 30 NORTH GOULD ST, SHERIDAN, WYOMING 82801	6/9/2022 6/10/2022 6/10/2022	Earn Custody Custody	Incoming Incoming Incoming	Internal Account Transfer Deposit Deposit	USDC USDC	3,071.378651 8,669.970525 5,552.564023	\$3,071.38 \$8,669.97 \$5,552.56
10X LIFE LLC 10X LIFE LLC 10X LIFE LLC	00 NORTH GOLLD ST, SHERIDAN, WYOMING 22801 30 NORTH GOLLD ST, SHERIDAN, WYOMING 22801 30 NORTH GOLLD ST, SHERIDAN, WYOMING 22801	6/10/2022 6/10/2022	Custody Earn	Outgoing		USDC	(14,222.534548) 14,222.534548	(\$14,222.53) \$14,222.53 \$259,980.00
10X LIFE LLC 10X LIFE LLC 10X LIFE LLC	30 NORTH GOULD ST, SHERIDAN, WYOMING 82801 30 NORTH GOULD ST, SHERIDAN, WYOMING 82801 30 NORTH GOULD ST, SHERIDAN, WYOMING 82801	6/12/2022 6/12/2022 6/12/2022	Custody Custody	Incoming Outgoing	Deposit	USDC USDC USDC	259,980.0 (259,980.0) 259,980.0	\$259,980.00 (\$259,980.00) \$259,980.00
		4/14/2022 - 7/13/2022	Earn - Interest; Earn, Custody or Withheld - Rewards	Incoming Incoming	Internal Account Transfer Interest and Rewards Interest and Rewards	USDC BTC	0.000021913201229	
TOX LIFE LLC  TOX LIFE LLC  TOX LIFE LLC	30 NORTH GOULD ST, SHERIDAN, WYOMING 82801 30 NORTH GOULD ST, SHERIDAN, WYOMING 82801 30 NORTH GOULD ST, SHERIDAN, WYOMING 82801		Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards	Incoming Incoming	Interest and Rewards	ETH URDO	0.44388199744 0.000025166487025999	\$0.51 \$0.05
10X LIFE LLC 10X LIFE LLC 10X LIFE LLC	30 NORTH GOULD ST, SHERIDAN, WYOMING 82801 30 NORTH GOULD ST, SHERIDAN, WYOMING 82801 30 NORTH GOULD ST, SHERIDAN, WYOMING 82801	4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022	Farn - Interest: Farn Custody or Withheld - Rewards	Incoming Incoming Incoming	Interest and Rewards Interest and Rewards Interest and Rewards	MATIC ADA	1,329.75969653087 91.85937903028 0.21177852294	\$1,329.76 \$98.93 \$0.13
10X LIFE LLC 10X LIFE LLC	30 NORTH GOULD ST, SHERIDAN, WYOMING 82801 30 NORTH GOULD ST, SHERIDAN, WYOMING 82801	4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022	Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards	Incoming Incoming	Interest and Rewards	LINK SNX	0.00037912986693 0.0130968327177	\$0.00 \$0.04
10X LIFE LLC 10X LIFE LLC	30 NORTH GOULD ST, SHERIDAN, WYOMING 82801 30 NORTH GOULD ST, SHERIDAN, WYOMING 82801 30 NORTH GOULD ST, SHERIDAN WYOMING 82801	4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022	Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards	Incoming Incoming	Interest and Rewards Interest and Rewards	AAVE UNI	0.00028685519859 0.000117218296907999 0.247884195203196	\$0.03
10X LIFE LLC 10X LIFE LLC 10X LIFE LLC	30 NORTH GOULD ST, SHERIDAN, WYOMING 82801	4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022	Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards	Incoming	Interest and Rewards	MANA OMG	0.00097996207199	\$0.53 \$0.00 \$0.00
TOX LIFE LLC TOX LIFE LLC	30 NORTH GOULD ST, SHERIDAN, WYOMING 82801 30 NORTH GOULD ST, SHERIDAN, WYOMING 82801 30 NORTH GOULD ST, SHERIDAN, WYOMING 82801		Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards	Incoming Incoming Incoming		UMA XTZ	0.00116635951617 0.0013621696907 0.016054631928	\$0.00 \$0.01 \$0.03
12042762 CANADA INC. 12042762 CANADA INC.	RUE SAINT-JACQUES, MONTREAL, H2Y 1M1 CANADA RUE SAINT-JACQUES, MONTREAL, H2Y 1M1 CANADA	5/16/2022 5/16/2022	Earn Earn	Outgoing Outgoing	Withdrawal Withdrawal	ETH MATIC	(12.993275) (36,039.954536)	(\$27,017.05) (\$24,306.82)
12042762 CANADA INC. 12042762 CANADA INC	RUE SAINT-JACQUES, MONTREAL, H2Y 1M1 CANADA RUE SAINT-JACQUES, MONTREAL, H2Y 1M1 CANADA RUE SAINT-JACQUES, MONTREAL, H2Y 1M1 CANADA		Earn Earn	Outgoing Outgoing	Withdrawal	ETH MATIC	(0.010529 (48.515323	(\$21.77) (\$34.13)
IRO-SETTOR CANADA INC. 12042762 CANADA INC. 12042762 CANADA INC.	RUE SAINT-JACQUES, MONTREAL, H2Y 1M1 CANADA RUE SAINT-JACQUES, MONTREAL, H2Y 1M1 CANADA RUE SAINT-JACQUES, MONTREAL, H2Y 1M1 CANADA	4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022	Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards	Incoming	Interest and Rewards Interest and Rewards Interest and Rewards	ETH MATIC	0.004289313171 0.063882672305815	\$131.43 \$174.39
12042762 CANADA INC. 12110806 CANADA INC. 13110807 CANADA INC.	LENURE ST, WINNIPEG, MB R3G 2C3 CANADA	5/4/2022	Earn - Interest; Earn, Custody or Withheld - Rewards  Earn  Earn	Outgoing Outgoing	Loan Interest Payment	MCDAI	(4.05) (0.0001072561879)	\$294.03 (\$4.05)
12110806 CANADA INC. 12110806 CANADA INC. 12110806 CANADA INC.	LENORE ST, WINNIPEG, MB R3G 2C3 CANADA LENORE ST, WINNIPEG, MB R3G 2C3 CANADA LENORE ST, WINNIPEG, MB R3G 2C3 CANADA	5/11/2022 5/11/2022	Earn Earn	Outgoing Outgoing Incoming	Collateral Loan Principal Liquidation Collateral	ETH ETH	(0.0001072561879 (0.2594261407 0.31192946	(\$0.26) (\$542.00) \$651.69
12110806 CANADA INC. 12110806 CANADA INC.	LENORE ST., WINNIPEG, MB R3G 2C3 CANADA LENORE ST., WINNIPEG, MB R3G 2C3 CANADA	5/11/2022	Earn Earn	Outgoing Outgoing	Loan Interest Liquidation Operation Cost	ETH ETH	(0.009702154746	(\$20.27) (\$16.87)
12110806 CANADA INC. 12284280 CANADA INC. 12284280 CANADA INC.	LENORE ST., WINNIPEG, MB R3G 2C3 CANADA ORICO CT, VAUGHAN, L4H 3NS, CANADA ORICO CT, VAUGHAN, L4H 3NS. CANADA	4/14/2022 - 7/13/2022 5/5/2022 5/5/2022		Incoming Incoming		CEL BTC RTC	2.10123896347402 0.00095 0.080425	\$1.99 \$35.90
12284260 CANADA INC. 12284260 CANADA INC. 12284260 CANADA INC.	ORICO CT, VAUGHAN, L4H 3NS, CANADA ORICO CT, VAUGHAN, L4H 3NS, CANADA ORICO CT, VAUGHAN, L4H 3NS, CANADA	5/5/2022 5/23/2022 4/14/2022 - 7/13/2022	Earn Earn Earn - Interest; Earn, Custody or Withheld - Rewards	Incoming Incoming Incoming	Deposit Deposit Interest and Rewards	BTC BTC CEL	0.080425 0.08077 48.0118712767303	\$2,902.70 \$2,455.93 \$34.44
1283847 B.C. LTD. 1283847 B.C. LTD.	GIBSON STREET, TOFINO, VOR 2ZO CANADA GIBSON STREET, TOFINO, VOR 2ZO CANADA	4/20/2022 4/21/2022	Earn Earn	Incoming Outgoing	Deposit Loan Interest Payment	BTC USDC	0.04007045	\$1,646.46 (\$123.06)
1283847 B.C. LTD. 1283847 B.C. LTD.	GIBSON STREET, TOFINO, VOR 220 CANADA GIBSON STREET, TOFINO, VOR 220 CANADA GIBSON STREET, TOFINO, VOR 220 CANADA	4/29/2022 4/29/2022	Earn Earn	Outgoing Incoming	Loan Interest Payment Deposit	USDC ETH	(26.85 0.3094623496	(\$26.85) \$872.27 \$310.11
1283847 B.C. LTD. 1283847 B.C. LTD. 1283847 B.C. LTD.	GIBSON STREET, TOFINO, VOR 2ZD CANADA GIBSON STREET, TOFINO, VOR 2ZD CANADA GIBSON STREET, TOFINO, VOR 2ZD CANADA	4/29/2022	Earn Earn Earn	Incoming Incoming Incoming	Deposit Deposit	ZEC RTC	3.08408014 1.51021431 0.02003867	\$310.11 \$194.52 \$774.62
1292947 B C LTD	GIRSON STREET TOTING VOR 270 CANADA	4/29/2022 4/29/2022 5/5/2022	Earn Earn	Incoming Outgoing	Deposit Deposit Collateral	DOGE BTC	0.02003867 5,383.26099142 (0.04562036903	\$774.62 \$733.53 (\$1,653.80)
1203047 D.C. LTD. 1283847 B.C. LTD. 1283847 B.C. LTD. 1283847 B.C. LTD.	GIBSON STREET, TOFINO, VOR 220 CANADA GIBSON STREET, TOFINO, VOR 220 CANADA GIBSON STREET, TOFINO, VOR 220 CANADA GIBSON STREET, TOFINO, VOR 220 CANADA	5/5/2022 5/5/2022	Earn Earn	Incoming Incoming	Deposit Deposit	LTC BTC	2.29549456 0.04021235	\$221.63
1283847 B.C. LTD. 1283847 B.C. LTD. 1283847 B.C. LTD.	GIBSON STREET, TOFINO, VOR 220 CANADA GIBSON STREET, TOFINO, VOR 220 CANADA GIBSON STREET, TOFINO, VOR 220 CANADA		Earn Earn	Incoming Incoming	Deposit	ZEC DOGE	0.04021235 1.090893 4,153.7226129	\$1,464.64 \$134.39 \$539.26
1283847 B.C. LTD. 1283847 B.C. LTD. 1293947 B.C. LTD.	GIBSON STREET, TOFNO, VOR 220 CANADA GIBSON STREET, TOFNO, VOR 220 CANADA GIBSON STREET, TOFNO, VOR 220 CANADA GIBSON STREET, TOFNO, VOR 220 CANADA		Earn Earn Earn	Outgoing Incoming Outgoing	Deposit	USDC ETH ETH	(26.85 0.2 (0.694424035	(\$26.85) \$493.63 (\$4.690.66)
1283847 B.C. LTD. 1283847 B.C. LTD. 1283847 B.C. LTD.	GIBSON STREET, TOFINO, VOR 22D CANADA GIBSON STREET, TOFINO, VOR 22D CANADA GIBSON STREET, TOFINO, VOR 22D CANADA	5/9/2022 5/9/2022	Earn Earn Earn	Outgoing Incoming Outgoing	Collateral Deposit Collateral	BTC BTC	(0.684434035 0.247105 (0.2631861706	(\$1,689.56) \$7,588.35 (\$8,151.31)
1283847 B.C. LTD. 1283847 B.C. LTD.	GIBSON STREET, TOFINO, VOR 2ZO CANADA GIBSON STREET, TOFINO, VOR 2ZO CANADA	5/9/2022 5/9/2022	Earn Earn	Incoming Incoming	Deposit Deposit	BTC BTC	0.04343152 0.00536211	\$1,356.54 \$167.48
1283847 B.C. LTD. 1283847 B.C. LTD.	GIBSON STREET, TOFINO, VOR 2ZO CANADA GIBSON STREET, TOFINO, VOR 2ZO CANADA	5/9/2022 5/9/2022	Earn Earn	Incoming Incoming	Deposit Deposit	BTC BTC	0.1235526 0.01377534	\$3,825.31 \$427.17
1283847 B.C. LTD. 1283847 B.C. LTD. 1283847 B.C. LTD.	GIBSON STREET, TOFINO, VOR 2ZO CANADA	5/9/2022	Earn Earn	Incoming Outgoing	Collateral	BTC	0.049501 (0.2536527216	\$1,517.35 (\$7,790.08)
1283847 B.C. LTD. 1283847 B.C. LTD. 1283847 B.C. LTD.	GIBSON STREET, TOFINO, VOR 2ZD CANADA GIBSON STREET, TOFINO, VOR 2ZD CANADA GIBSON STREET, TOFINO, VOR 2ZD CANADA	5/11/2022 5/11/2022	Earn Earn Earn	Outgoing Outgoing Outgoing	Withdrawal Withdrawal Withdrawal	ZEC DOGE	(5.379574) (2.601107) (9,536.983604)	(\$381.33) (\$216.60) (\$830.17)
1283847 B.C. LTD. 1283847 B.C. LTD.	SIBSON STREET, TOPINO, VOR 220 CANADA GIBSON STREET, TOPINO, VOR 220 CANADA GIBSON STREET, TOPINO, VOR 220 CANADA GIBSON STREET, TOPINO, VOR 220 CANADA	5/11/2022 5/12/2022	Earn Earn	Outgoing Incoming	Withdrawal Deposit	BTC BTC	(0.038539)	(\$1,133.25) \$2,177.60 (\$1,772.32)
1283847 B.C. LTD. 1283847 B.C. LTD. 1283847 B.C. LTD.	GIBSON STREET, TOFINO, VOR 2ZD CANADA GIBSON STREET, TOFINO, VOR 2ZD CANADA GIBSON STREET, TOFINO, VOR 2ZD CANADA GIBSON STREET, TOFINO, VOR 2ZD CANADA	5/12/2022		Outgoing Outgoing	Collateral Collateral	BTC BTC	(0.06485385866 (0.002004682279 1.18910007	(\$1,772.32) (\$54.37) \$2,171.00
1283847 B.C. LTD. 1283847 B.C. LTD. 1283847 B.C. LTD.	GIBSON STREET, TOFINO, VOR 2ZD CANADA GIBSON STREET, TOFINO, VOR 2ZD CANADA GIBSON STREET, TOFINO, VOR 2ZD CANADA		Earn Earn Earn	Incoming Outgoing Outgoing	Deposit Collateral Loan Interest Payment	ETH ETH USDC	(1.018423987	(\$1.863.39)
1283847 B.C. LTD.	GIBSON STREET, TOFINO, VOR 2ZO CANADA			Outgoing Outgoing Outgoing	Loan Interest Payment	USDC USDC USDC	(126.79) (123.06) (26.85)	(\$126.79) (\$123.06) (\$26.85)
1283847 B.C. LTD. 1283847 B.C. LTD. 1283847 B.C. LTD.	GIBSON STREET, TOFINO, VOR 22D CANADA GIBSON STREET, TOFINO, VOR 22D CANADA GIBSON STREET, TOFINO, VOR 22D CANADA	6/7/2022 6/12/2022	Earn Earn	Outgoing Outgoing	Loan Interest Payment Loan Interest Payment Loan Interest Payment Loan Principal Liquidation	USDC USDC	(26.85) (26.85) (126.79)	(\$26.85) (\$26.85) (\$126.79) (\$3,600.00)
1283847 B.C. LTD. 1283847 B.C. LTD.	GIBSON STREET, TOFINO, VOR 22D CANADA		Earn Earn	Incoming	Collateral	ETH ETH	(3.232526399 3.935113769	\$4,382.46
1283847 B.C. LTD. 1283847 B.C. LTD. 1283847 B.C. LTD.	GIBSON STREET, TOFINO, VOR 220 CANADA GIBSON STREET, TOFINO, VOR 220 CANADA GIBSON STREET. TOFINO, VOR 220 CANADA	6/14/2022	Earn Earn Earn	Outgoing	Loan Interest Liquidation	ETH ETH BTC	(0.0998689031 (0.09643703757 (0.02548337045	(\$111.22) (\$107.40) (\$492.24)
1283847 B.C. LTD. 1283847 B.C. LTD. 1283847 B.C. LTD.	GIBSON STREET, TOFINO, VOR 22D CANADA GIBSON STREET, TOFINO, VOR 22D CANADA GIBSON STREET, TOFINO, VOR 22D CANADA	6/18/2022	Earn Earn	Outgoing Outgoing Outgoing	Loan Interest Liquidation Operation Cost Loan Principal Liquidation	BTC BTC	(0.02548337045 (0.02639075736 (0.8542085414)	(\$492.24) (\$509.77) (\$16,500.00)
1283847 B.C. LTD. 1283847 B.C. LTD.	GIBSON STREET, TOFINO, VOR 2ZO CANADA GIBSON STREET, TOFINO, VOR 2ZO CANADA	6/18/2022 6/18/2022	Earn Earn	Incoming Outgoing	Collateral Loan Interest Liquidation	BTC BTC	1.065490501 (0.0266610404	\$20,581.15
1283847 B.C. LTD. 1283847 B.C. LTD.	GIBSON STREET, TOFINO, VOR 22D CANADA GIBSON STREET, TOFINO, VOR 22D CANADA GIBSON STREET, TOFINO, VOR 22D CANADA	6/18/2022 6/18/2022	Earn Earn	Outgoing Outgoing	Operation Cost Loan Principal Liquidation	BTC BTC	(0.02761016839 (0.893677906	(\$525.21) (\$17,000.00) \$21,059.32
1283847 B.C. LTD. 1283847 B.C. LTD. 1283847 B.C. LTD.	GIBSON STREET, TOFINO, VOR 22D CANADA GIBSON STREET, TOFINO, VOR 22D CANADA GIBSON STREET, TOFINO, VOR 22D CANADA	6/18/2022 6/29/2022 4/14/2022 - 7/13/2022	Earn Earn Earn - Interest; Earn, Custody or Withheld - Rewards	Incoming Outgoing Incoming	Collateral Loan Interest Payment Interest and Rewards	BTC USDC CFI	1.107073684 (26.85 60.0104697873923	(\$26.85) \$62.98
1283947 B.C. LTD. 12959577 CANADA INC. 12959577 CANADA INC.	GIBSON STREET, TOFINO, VOR ZZD CANADA DE LA ROSE DES VENTS, ST-MADELEINE, JOHISO CANADA DE LA ROSE DES VENTS, ST-MADELEINE, JOHISO CANADA	4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022	Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest: Earn, Custody or Withheld - Rewards	Incoming Incomine	Interest and Rewards Interest and Rewards Interest and Rewards	CEL ADA	75.7181113789822	\$62.98 \$93.25 \$2.56 \$187.59
1335073 B.C. LTD.	34A AVE, SURREY, V3S 2L3 CANADA		Earn - Interest; Earn, Custody or Withheld - Rewards  Earn - Interest; Earn, Custody or Withheld - Rewards  Earn	Incoming Incoming	Deposit	ETH BTC	0.093021719127 0.023007	\$187.59 \$948.74
13881092 CANADA INC. 13881092 CANADA INC. 13681092 CANADA INC.	PARKRIDGE RD, MISSISSAUGA, LEE 3A2 CANADA PARKRIDGE RD, MISSISSAUGA, LEE 3A2 CANADA PARKRIDGE RD, MISSISSAUGA, LES 3A2 CANADA	4/14/2022 4/20/2022 4/22/2022	Earn Earn	Incoming Incoming	Deposit Deposit	CEL BTC	195.0 0.01924508	\$948.74 \$431.53 \$779.25
13681092 CANADA INC. 13681092 CANADA INC.	PARKRIDGE RD, MISSISSAUGA, LEE 3A2 CANADA	4/29/2022 4/30/2022 4/30/2022	Earn Earn	Incoming Incoming	Deposit Deposit	MATIC MATIC	0.01607831 1.0	\$779.25 \$631.11 \$1.15
13681092 CANADA INC. 13681092 CANADA INC. 13681092 CANADA INC.	PARKRIDGE RD, MISSISSAUGA, LSE 3A2 CANADA		Earn Earn Earn	Incoming Incoming Incoming	Deposit Deposit Deposit	MATIC MATIC BTC	9.072314 20.410253672 0.0001712	\$10.51 \$23.68 \$6.62
13881092 CANADA INC. 13881092 CANADA INC. 13681092 CANADA INC.	PARKRIDGE RD, MISSISSAUGA, L5E 3A2 CANADA PARKRIDGE RD, MISSISSAUGA, L5E 3A2 CANADA	5/2/2022	Earn Earn	Incoming Incoming Incoming	Deposit Deposit Deposit	BTC BTC	0.0001712 0.00205532 0.00139603	\$80.17 \$52.82
13681092 CANADA INC. 13681092 CANADA INC.	PARKRIDGE RD, MISSISSAUGA, L5E 3A2 CANADA PARKRIDGE RD, MISSISSAUGA, L5E 3A2 CANADA	5/6/2022 5/13/2022	Earn Earn	Incoming Incoming	Deposit Deposit	BTC BTC	0.01556377 0.01608632	\$564.12 \$488.60
13681092 CANADA INC. 13681092 CANADA INC. 13681092 CANADA INC.	PARKRIDGE RD, MISSISSAUGA, L5E 3A2 CANADA PARKRIDGE RD, MISSISSAUGA, L5E 3A2 CANADA PARKRIDGE RD, MISSISSAUGA, L5E 3A2 CANADA	5/17/2022 5/20/2022 5/27/2022	Earn Earn	Incoming Incoming	Deposit	USDC BTC BTC	4,235.789474 0.02057173 0.04624036	\$4,235.79 \$621.52 \$472.02
13881092 CANADA INC. 13881092 CANADA INC. 13881092 CANADA INC.	PARKRIDGE RD, MISSISSAUGA, LSE 3A2 CANADA  PARKRIDGE RD, MISSISSAUGA, LSE 3A2 CANADA  PARKRIDGE RD, MISSISSAUGA, LSE 3A2 CANADA		Earn Earn Earn	Incoming Incoming Incoming	Deposit Deposit Deposit	BTC BTC	0.01634026 0.00111242 0.01476055	\$472.92 \$33.15 \$449.76
13681092 CANADA INC.	PARKRIDGE RD. MISSISSAUGA. LSE 3A2 CANADA	6/10/2022	Earn	Incoming		BTC	0.01764698	\$529.07

	SOFA Question 3: P 9 2 A	OIOI46	152 Defore fling this case					
USERNAME 13681092 CANADA INC. 13681092 CANADA INC.	ADDRESS PARKRIDGE RD, MISSISSAUGA, L5E 3A2 CANADA PARKRIDGE RD, MISSISSAUGA, L5E 3A2 CANADA	DATE 4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022	ACCOUNT  Earn - Interest; Earn, Custody or Withheld - Rewards  Earn - Interest; Earn, Custody or Withheld - Rewards	TYPE Incoming	Descriptive Purpose Interest and Rewards	COIN BTC	COIN QUANTITY 0.003074774930954 2.35598021795	COIN USD \$86.90 \$2.43
13681092 CANADA INC. 13681092 CANADA INC. 1865 INDISTRIES LLC.	PARKRIGGE RD, MISSISSALIGA, LISE 3A2 CAMADA E 4TH STREET, LOS ANGELES, CALEFORNA 80013 E 4TH STREET, LOS ANGELES, CALEFORNA 80013	4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022	Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards	Incoming Incoming		USDC MATIC BTC	41.67727234 0.40770202647 0.00358392929739999	\$41.68
1855 INDUSTRIES LLC 1855 INDUSTRIES LLC 1988420 ONTARIO INC.	E 4TH STREET, LOS ANGELES, CALIFORNIA 90013 E 4TH STREET, LOS ANGELES, CALIFORNIA 90013 BAYLAWN DRIVE, PICKERIDE, INZ PS CANADOA	4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022	Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards	Incoming Incoming	Interest and Rewards Interest and Rewards Interest and Rewards	ETH USDC DOT	0.097262815079 469.413774882 8.4546002662	\$0.25 \$10.61 \$196.50 \$469.41 \$93.96
1968420 ONTARIO INC.	BAYLAWIN DRIVE, PICKERINS, LIX 2RS CANADA BAYLAWIN DRIVE, PICKERINS, LIX 2RS CANADA BAYLAWIN DRIVE, PICKERINS, LIX 2RS CANADA BAYLAWIN DRIVE, PICKERINS, LIX 2RS CANADA KINGFISHER DRIVE, INDIAN LAND, SCOTH CAROLINA 29707	4/14/2022 - 7/13/2022	Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards	Incoming Incoming		SOL AVAX	0.0782272700469999	\$4.68
	CAMINITO CASCARA, SAN DIEGO, CALIFORNIA 92108-2602 ADDRESS REDACTED	4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022	Earn - Interest, Earn, Custody or Withheld - Rewards	Incoming Incoming	Interest and Rewards	USDC CEL	0.53091241086 181.273844925 0.00234349662213	\$0.62 \$181.27 \$0.00
2062539 ONTARIO LTD 2062539 ONTARIO LTD 2190484 ALBERTA LTD	MOODIE DR. RICHMOND HILL, ON, L4C SCT CANADA MOODIE DR. RICHMOND HILL, ON, L4C SCT CANADA AQUITANA BLVD W, LETHBRIDGE, T-1 J SG GANADA NE 8 AVE, BSCANTE PARK, FLORIDA 3161	4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022	Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards	Incoming Incoming Incoming	Interest and Rewards Interest and Rewards Interest and Rewards	BTC CEL CEL	0.00044815241474 8.13830159834999 38.6179254329999	\$13.27 \$8.32 \$45.01 \$75.60
2247 TAYLOR LLC 2247 TAYLOR LLC 2247 TAYLOR LLC 2247 TAYLOR LLC	NE 8 AVE, BISCAYNE PARK, FLORIDA 33161 NE 8 AVE, BISCAYNE PARK, FLORIDA 33161 NE 8 AVE, BISCAYNE PARK, FLORIDA 33161 CAMERON AVENULE SW, CALGARY, AB T2T 0K9 CANADA	4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022 5/30/2022	Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards	Incoming Incoming Incoming	Interest and Rewards Interest and Rewards Interest and Rewards	ETH DOT	0.0024959317773 0.021534143603 5.8244167113 10.88093278	\$75.60 \$42.02 \$64.73 \$20,484.45
2392953 ALBERTA LTD. 2392953 ALBERTA LTD. 2392953 ALBERTA LTD.	CAMERON AVENUE SW, CALGARY, AB T2T 0K9 CANADA CAMERON AVENUE SW, CALGARY, AB T2T 0K9 CANADA CAMERON AVENUE SW, CALGARY, AB T2T 0K9 CANADA	5/30/2022 4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022	Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards	Incoming Incoming Incoming	Deposit Interest and Rewards Interest and Rewards	ETH BTC ETH	10.88093278 0.0025003090599143 0.049256467032	\$20,484.45 \$50.08 \$64.90
28 BELOW PTY LTD 28 BELOW PTY LTD 39 BELOW PTY LTD	COLIN STREET, WEST PERTH WA, WA 8006 AUSTRALIA	5/16/2022 5/16/2022 5/18/2022	Earn Earn Earn	Outgoing Outgoing Outgoing	Withdrawal Withdrawal Withdrawal	USDT ERC20 BTC BTC	(30.566019) (0.7321355) (0.000421)	(\$30.57) (\$22,804.56) (\$12.58) (\$116.05)
28 BELOW PTY LTD 28 BELOW PTY LTD 28 RFLOW PTY LTD	COLIN STREET, WEST PERTH WA, WA 6005 AUSTRALIA COLIN STREET, WEST PERTH WA, WA 6005 AUSTRALIA	6/9/2022 6/9/2022 6/9/2022	Earn Earn Earn	Outgoing Incoming Outgoing	Swap Out Swap In Swap Out	CEL BTC BTC	(174.994) 0.0038264 (0.003996)	\$116.05 (\$120.54)
28 BELOW PTYLTD 28 BELOW PTYLTD 28 BELOW PTYLTD 28 BELOW PTYLTD	COLIN STREET, WEST PERTH WA, WA 6005 AUSTRALIA COLIN STREET, WEST PERTH WA, WA 6005 AUSTRALIA COLIN STREET, WEST PERTH WA, WA 6005 AUSTRALIA COLIN STREET, WEST PERTH WA, WA 6005 AUSTRALIA	6/9/2022 6/9/2022 6/9/2022	Earn Earn	Incoming Outgoing Incoming		ETH ETH BTC	0.067362 (0.068646) 0.0040658	\$120.54 (\$122.68) \$122.68 \$105.76
28 BELOW PTY LTD		4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022	Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards	Incoming Incoming	Interest and Rewards Interest and Rewards	BTC CEL ETH	0.0028247518607361 1.7088328811916	
28 BELOW PTYLTD 28 BELOW PTYLTD 2825825 ONTARIO INC. 2825825 ONTARIO INC.	COLIN STREET, WEST PERTH WA. WA 6005 AUSTRALIA COLIN STREET, WEST PERTH WA. WA 6005 AUSTRALIA WATLINE, MISSISSAUGA, LAZ 2ZT CANADA WATLINE, MISSISSAUGA, LAZ 2ZT CANADA WATLINE, MISSISSAUGA, LAZ 2ZT CANADA	4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022 4/15/2022	Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards Earn	Incoming Incoming	Interest and Rewards Deposit	USDT ERC20 ETH	0.000012238352689293 0.21778378129315 0.116911534 0.124766798	\$0.03 \$0.22 \$357.40 \$379.14
		4/19/2022 4/21/2022 4/25/2022	Earn Earn	Incoming Incoming	Deposit	ETH ETH ETH	0.124766798 0.120456614 0.125083011 0.223817325	\$366.71 \$388.44 \$631.74
2825825 ONTARIO INC.	WATLINE, MISSISSANIGA, L4Z 2Z1 CANADA WATLINE, MISSISSANIGA, L4Z 2Z1 CANADA WATLINE, MISSISSANIGA, L4Z 2Z1 CANADA WATLINE, MISSISSANIGA, L4Z 2Z1 CANADA	4/25/2022 4/29/2022 5/3/2022	Earn Earn	Incoming Incoming Incoming	Deposit Deposit	ETH ETH	0.241018651 0.25980177	\$704.38 \$738.25
2825825 ONTARIO INC. 2825825 ONTARIO INC.	WATLINE, MISSISSAUGA, L4Z 221 CANADA WATLINE, MISSISSAUGA, L4Z 221 CANADA WATLINE, MISSISSAUGA, L4Z 221 CANADA	5/7/2022 5/11/2022 5/15/2022	Earn Earn Earn	Incoming Incoming Incoming	Deposit Deposit	ETH ETH ETH	0.241674589 0.232149524 0.206515527	\$645.30 \$550.83
2825825 ONTARIO INC. 2825825 ONTARIO INC. 2825825 ONTARIO INC.	WATLINE, MISSISSAUGA , L4Z 2Z1 CANADA WATLINE, MISSISSAUGA , L4Z 2Z1 CANADA WATLINE, MISSISSAUGA , L4Z 2Z1 CANADA	5/19/2022 5/25/2022 5/31/2022	Earn Earn	Incoming Incoming Incoming	Deposit	ETH ETH ETH	0.216287163 0.228800316 0.235839582	\$421.75 \$451.46 \$464.91
285825 ONTARIO INC. 285825 ONTARIO INC. 2830646 ONTARIO INC.	WATLINE, MISSISSAUGA, L4Z 221 CANADA WATLINE, MISSISSAUGA, L4Z 221 CANADA CAMPBELL DRIVE, UXBRIDGE, L9P-0BZ CANADA	6/11/2022 4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022	Earn   Earn - Interest; Earn, Custody or Withheld - Rewards   Earn - Interest; Earn, Custody or Withheld - Rewards	Incoming Incoming Incoming	Interest and Rewards	ETH CEL BTC	0.213946671 539.8651857765 0.0028909448903	\$356.77 \$570.75 \$87.98
DBBORAG ONTARIO INC. DBLUE CAPITAL LIC. DBLUE CAPITAL LIC. DBLUE CAPITAL LIC. DBLUE CAPITAL LIC.	CAMPBELL DRIVEL LINERGOE LEP-DIE CANADA FREMONT ST. SAN FRANCISCO CALF-CRINIA 94105 FREMONT ST. SAN FRANCISCO, CALF-CRINIA 94105 FREMONT ST. SAN FRANCISCO, CALF-CRINIA 94105 FREMONT ST. SAN FRANCISCO, CALF-CRINIA 94105	6/10/2022 6/10/2022 6/10/2022	Earn Custody	Outgoing Incoming Outgoing		BTC BTC GUSD	(0.0008462596307) 0.0008462596307 (11.085892752)	(\$25.55) \$25.55
2BLUE CAPITAL LLC 2BLUE CAPITAL LLC 2BLUE CAPITAL LLC 2BLUE CAPITAL LLC	FREMONT ST, SAN FRANCISCO, CALIFORNIA 94105	6/10/2022 6/10/2022 6/10/2022 6/10/2022	Custody Custody Custody	Incoming Outgoing		GUSD BTC USDC	(11.085692752) 11.085692752 (0.000846) 25.485	(\$11.09) \$11.09 (\$25.53) \$25.53
		6/11/2022 4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022	Custody Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards	Outgoing Incoming	Withdrawal	USDC BTC GUSD	(25.485) 0.00008722458855746 0.1308932093112	
	PREMION 1 3, JAN PRANCISCO, CALIFORNIA 9105 FREMON 5T, SAN FRANCISCO, CALIFORNIA 9105 FREMON 5T, SAN FRANCISCO, CALIFORNIA 9105 ADELINE STREET, GREENBORDOUGH, 3088 AUSTRALIA ADELINE STREET, GREENBORDOUGH, 3088 AUSTRALIA	4/14/2022 - 7/13/2022	Earn - Interest; Earn, Custody or Withheld - Rewards	Incoming Incoming	Interest and Rewards Interest and Rewards	BTC CEL	0.0082351566385 0.016122726308	\$0.29 \$0.13 \$254.86 \$0.02
BBOS NVESTMENTS PTY LTD ATE ON NUZZO FAMILY TRUST BBOS NVESTMENTS PTY LTD ATE ON NUZZO FAMILY TRUST BBOS NVESTMENTS PTY LTD ATE ON NUZZO FAMILY TRUST BBOS NVESTMENTS PTY LTD ATE ON NUZZO FAMILY TRUST BBOS NVESTMENTS PTY LTD ATE ON NUZZO FAMILY TRUST BBOS NVESTMENTS PTY LTD ATE ON NUZZO FAMILY TRUST	ADELINE STREET, GREENSDORQUGH, 3088 AUSTRALIA ADELINE STREET, GREENSBORQUGH, 3088 AUSTRALIA	4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022	Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards	Incoming Incoming Incoming		ETH MATIC DOT	0.051144737333 96.668235448 0.0110703534175 36.098545478	\$102.02 \$76.64 \$0.12 \$17.25 \$0.03
3 BROS INVESTMENTS PTY LTD ATF DI NUZZO FAMILY TRUST	ADELINE STREET, GREENSBOROUGH, 3088 AUSTRALIA	4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022	Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards	Incoming Incoming Incoming	Interest and Rewards Interest and Rewards	XRP AVAX LUNC	0.000857952539139999 0.0013046987896	
SRD LAB OU BRD LAB OU BRD LAB OU BRD LAB OU	ADDRESS REDACTED ADDRESS REDACTED ADDRESS REDACTED	6/6/2022 6/8/2022 6/10/2022	Earn Earn	Incoming Outgoing Outgoing	Withdrawal	ETH ETH ETH	0.25288107 (0.001) (0.1)	\$477.81 (\$1.81) (\$178.97) \$1.05
SRD LAB OU 401K SILLY LWW PLLC RETIREMENT PLAN 401K SILLY LWW PLLC RETIREMENT PLAN 401K SILLY LWW PLLC RETIREMENT PLAN 401K SILLY LWW PLLC RETIREMENT PLAN	ADDRESS REDACTED N 10TH ST, MCALLEN, TEXAS 78504 N 10TH ST, MCALLEN, TEXAS 78504 N 10TH ST, MCALLEN, TEXAS 78504	4/14/2022 - 7/13/2022 5/13/2022 5/13/2022	Earn - Interest; Earn, Custody or Withheld - Rewards Earn Custody	Incoming Outgoing Incoming		ETH BTC BTC	0.0008377000475 (0.0003306272322) 0.0003306272322 (0.0003306272322	(\$9.92)
401K SULLY LAW PLLC RETIREMENT PLAN 49 MUSES, LLC	N 10TH ST, MCALLEN, TEXAS 78504 EAST SSHEET VME, FOLLY BEACH, SOUTH CAROLINA 29439	4/14/2022 - 7/13/2022 4/14/2022 - 7/13/2022	Custody Earn - Interest; Earn, Custody or Withheld - Rewards Earn - Interest; Earn, Custody or Withheld - Rewards	Outgoing Incoming Incoming	Interest and Rewards Interest and Rewards	BTC BTC DOT	0.000001850679950556 12.7537253925	\$9.92 (\$9.92) \$0.07 \$141.73
4XP MINING CDXX LLC  4XP MINING CDXX LLC  4XP MINING CDXX LLC	LITTLE FALL DRIVE, WILMINGTON, DELAWARE 19808 LITTLE FALL DRIVE, WILMINGTON, DELAWARE 19808 LITTLE FALL DRIVE, WILMINGTON, DELAWARE 19808	4/14/2022 4/14/2022 4/14/2022	Earn Earn Earn	Incoming Outgoing Outgoing	Deposit Withdrawal Withdrawal	BTC BTC BTC	0.00361262 (0.027) (0.027)	\$149.19 (\$1,110.19)
4XP MINING CDXX LLC 4XP MINING CDXX LLC	LITTLE FALL DRIVE, WILMINGSTON, DELAWARE 19000	4/14/2022 4/15/2022 4/15/2022	Earn Custody Earn	Outgoing Outgoing Incoming Outgoing	Withdrawal Deposit Internal Account Transfer	BTC BTC BTC	(0.027) (0.029049 (0.029049) (0.2851)	(\$1,108.18) (\$1,108.18) \$116.49 (\$11,524.71)
4XP MINING CDXX LLC 4XP MINING CDXX LLC 4XP MINING CDXX LLC	LITTLE FALL DRIVE, WILMINGTON, DELAWARE 19808	4/15/2022 4/15/2022 4/15/2022 4/15/2022	Eam Custody Custody Custody	Incoming Outgoing Outgoins	Internal Account Transfer Internal Account Transfer Withdrawal Withdrawal	BTC BTC BTC	0.2851 (0.027) (0.027)	\$11,524.71 (\$1,092.69) (\$1,092.66)
4XP MINING CDXX LLC 4XP MINING CDXX LLC	LITTLE FALL DRIVE. WILMINGTON, DELAWARE 19808 LITTLE FALL DRIVE, WILMINGTON, DELAWARE 19808 LITTLE FALL DRIVE, WILMINGTON, DELAWARE 19808	4/15/2022 4/15/2022	Custody Custody	Outgoing Outgoing	Withdrawal Withdrawal	BTC BTC	(0.024)	(\$971.45) (\$971.45)
ASP MINING CDXX LLC	LITTLE FALL DRIVE, WILMINGTON, DELAWARE 19808 LITTLE FALL DRIVE, WILMINGTON, DELAWARE 19808 LITTLE FALL DRIVE, WILMINGTON, DELAWARE 19808 LITTLE FALL DRIVE, WILMINGTON, DELAWARE 19808	4/15/2022 4/15/2022 4/16/2022	Custody Custody Custody	Outgoing Outgoing Incoming	Withdrawal Deposit	BTC BTC BTC	(0.024) (0.0225) 0.00166385	(\$971.45) (\$910.07) \$67.43
		4/16/2022 4/17/2022 4/17/2022	Custody Custody Custody	Outgoing Incoming Outgoing	Withdrawal Deposit Withdrawal	BTC BTC BTC	(0.0225) 0.00102559 (0.0225) 0.00281437	(\$910.69) \$41.03 (\$899.44)
4XP MINING CDXX LLC 4XP MINING CDXX LLC 4XP MINING CDXX LLC	LITTLE FALL DRIVE, WILMINGTON, DELAWARE 19808 LITTLE FALL DRIVE, WILMINGTON, DELAWARE 19808 LITTLE FALL DRIVE, WILMINGTON, DELAWARE 19808 LITTLE FALL DRIVE, WILMINGTON, DELAWARE 19808	4/17/2022 4/18/2022 4/19/2022 4/20/2022	Custody Custody Custody	Incoming Outgoing Incoming	Deposit Withdrawal Deposit	BTC BTC BTC	(0.0225) 0.00283515	(\$899.44) \$115.20 (\$916.34) \$117.63
4XP MINING CDXX LLC  4XP MINING CDXX LLC  4XP MINING CDXX LLC	LITTLE FALL DRIVE, WILLININGTON, DELAWARE 19808	4/20/2022 4/21/2022 4/21/2022	Custody Custody Custody	Outgoing Incoming Outgoing		BTC BTC BTC	(0.021) 0.00401431 (0.0195) 0.00369971	
	LITTLE FALL DRIVE, WILMINGTON, DELAWARE 19808 LITTLE FALL DRIVE, WILMINGTON, DELAWARE 19808 LITTLE FALL DRIVE, WILMINGTON, DELAWARE 19808	4/21/2022 4/22/2022 4/22/2022	Custody Custody Custody	Incoming Outgoing Incoming	Deposit Withdrawal Deposit	BTC BTC BTC	0.00368971 (0.0195) 0.00290498	\$166.13 (\$809.43) \$149.07 (\$768.95) \$115.47
4XP MINING CDXX LLC	LITTLE FALL DRIVE, WILMINGTON, DELAWARE 19808 LITTLE FALL DRIVE, WILMINGTON, DELAWARE 19808 LITTLE FALL DRIVE, WILMINGTON, DELAWARE 19808	4/23/2022 4/24/2022 4/25/2022	Custody Custody Custody	Incoming Incoming Incoming	Deposit Deposit Deposit	BTC BTC BTC	0.0026207 0.00152945 0.00143513	\$104.41
ASP MINING CDXX LLC	LITTLE FALL DRIVE, WILMINGTON, DELAWARE 19808 LITTLE FALL DRIVE, WILMINGTON, DELAWARE 19808	4/26/2022	Custody	Incoming		BTC	0.00189713	\$57.65 \$72.35 \$107.93
		4/27/2022 4/29/2022	Custody	Incoming	Deposit Deposit	BTC BTC	0.00275495 0.00121382	\$48.31
AXP MINING CDXX LLC AXP MINING CDXX LLC AXP MINING CDXX LLC AXP MINING CDXX LLC	LITTLE FALL DRIVE, WILMINGTON, DELAWARE 19808	4/29/2022 4/30/2022 5/1/2022	Custody Custody Custody	Incoming Incoming Incoming	Deposit Deposit Deposit	BTC BTC BTC	0.00121382 0.00530599 0.00857937	\$48.31 \$205.64 \$325.81
4XP MINING CDXX LLC 4XP MINING CDXX LLC 4XP MINING CDXX LLC	LITTLE FALL DRIVE, WILMINGTON, DELAWARE 19009	4/29/2022 4/30/2022 5/1/2022 5/2/2022 5/2/2022		Incoming	Deposit Deposit Deposit Deposit	BTC BTC	0.00121382 0.00530599 0.00857937 0.00569302 1.33784752	\$48.31 \$205.64 \$325.81 \$219.38 \$51,851.74
EXP MANIC COXX LLC	UTILE FALL DIPOL WARMOTON DEBANANCE 1990 UTILE FALL DIPOL WARMOTON DELANDES 1990	4/29/2022 4/30/2022 5/1/2022 5/2/2022 5/2/2022 5/3/2022 5/4/2022 5/4/2022 5/5/2022	Custody	Incoming	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Wilderwal Deposit Wilderwal Deposit	BTC	0.0121822 0.00530599 0.00557937 0.00567937 1.3378475 0.005919169 0.00462468 (0.53182)	\$48.31 \$205.64 \$325.81 \$219.38 \$51,851.74 \$73.93 \$175.42 (\$20,705.84) \$135.11
DOP MINIOC COOX LLC  LOP MINIO	LITTLE FALL DRIVE, WARMOTON DELAWARE 1989  UTILE FALL DRIVE, WARMOTON DELAWARE 1989	4/29/2022 4/39/2022 5/1/2022 5/1/2022 5/2/2022 5/2/2022 5/4/2022 5/4/2022 5/4/2022 5/5/2022 5/5/2022 5/5/2022 5/5/2022	Custody	Incoming Incoming Incoming Incoming	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Wilderwal Deposit Wilderwal Deposit	BTC	0.00121382 0.00350599 0.00857937 0.00859302 1.33784752 0.0019169 0.00462468 (0.53182) 0.00339161 0.0032807 0.00323070	\$48.31 \$205.64 \$325.81 \$219.38 \$51,851,74 \$73.93 \$175.42 (\$20,705.84) \$135.11 (\$438.97) \$117.96
GEP MANNEG CODX LLC	UTILE FALL DRIVE, WARMINGTON, DELAWARGE 19808	4/29/2022 4/30/2022 5/1/2022 5/2/2022 5/2/2022 5/3/2022 5/4/2022 5/4/2022 5/5/2022 5/5/2022	Caustody	Incoming Outgoing Incoming Inc	Deposit	BTC	0.0013180 0.0005700 0.00067000 1.33794752 0.0001900 0.0005700 0.00	\$48.31 \$205.64 \$325.81 \$219.38 \$51.85174 \$73.93 \$175.42 \$20,705.84] \$135.11 \$438.97 \$10.97 \$10.97 \$10.97 \$10.97 \$10.97 \$10.97 \$10.97 \$10.97
COP MARING COOK LLC	LITTLE FALL DRIVE, WARMINGTON, DELAWANG 19808	4/99/2022 4/93/2022 5/1/2022 5/1/2022 5/2/2022 5/2/2022 5/2/2022 5/4/2022 5/4/2022 5/4/2022 5/5/2022 5/5/2022 5/5/2022 5/5/2022 5/5/2022 5/5/2022 5/5/2022 5/5/2022 5/5/2022 5/5/2022 5/5/2022 5/5/2022 5/5/2022 5/5/2022 5/5/2022 5/5/2022 5/5/2022	Controlly Contro	Incoming	Deposit Withdrawal Deposit Withdrawal Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	BTC	0.00121382 0.00507437 0.00507437 0.00507437 0.00507437 0.0019160 0.0019	\$48.31 \$205.64 \$325.81 \$219.38 \$51.861.74 \$73.93 \$175.42 \$207.05.84 \$135.11 \$417.96 \$109.17 \$33.60 \$104.75 \$108.46 \$104.35 \$108.46 \$104.35 \$108.46 \$104.35 \$108.46 \$104.35 \$108.46 \$104.35 \$108.46 \$104.35 \$108.46 \$104.35 \$108.46 \$104.35 \$108.46 \$104.35 \$108.46 \$104.35 \$108.46 \$104.35 \$108.46 \$10
GPP MARRIS CODX LLC  GPP MARRI	LITTLE FALL DIPPO, WARMINGTON, DELAWANGE 19808  LITTLE FALL DIPPO, WARMINGTON DELAWANGE 19808	4/99/2022 4/39/2022 5/1/2022 5/1/2022 5/1/2022 5/1/2022 5/2/2022 5/2/2022 5/2/2022 5/2/2022 5/4/2022 5/4/2022 5/4/2022 5/4/2022 5/4/2022 5/4/2022 5/4/2022 5/4/2022 5/4/2022 5/4/2022 5/4/2022 5/4/2022 5/4/2022 5/4/2022	Caustody	Incoming	Deposit  September Septemb	BTC	0.0011305 0.0004707 0.0006000 0.0006000 0.0006000 0.0004706 0.0004	\$48,311 \$205.64 \$325.81 \$219.38 \$51.851.74 \$72.93 \$(\$20,705.64) \$135.51 \$117.96 \$109.17 \$93.60 \$104.75
COP MARING COOK LLC  COP MARIN	UTILE FALL DIREC WARMER CITY, DELANARIES 1980.	4/99/2022 4/90/2022 5/1/2022 5/1/2022 5/2/2022 5/2/2022 5/2/2022 5/4/2022	Castody Castod	Incoming	Deposit September Septembe	BTC	0.00121905 0.00052000 0.00050000 0.00050000 1.132742105 0.00131401 0.00131401 0.0005000 0.000500 0.	\$48.31 \$205.64 \$325.81 \$219.38 \$51.851.74 \$73.90 \$175.42 \$20,705.84) \$135.11 (\$438.97) \$100.6 \$100.6 \$100.40 \$101.80 \$
COP MARING COOK LLC  COP MARIN	LITTLE FALL DOPE, WARMET CIDE DELAWARDS 1980	4-099/0027 4-099/0027 4-099/0027 4-099/0027 5-099/0027	Castody Castod	Incoming	Deposit	BTC	0.0011305 0.00013105 0.0000000 0.00000000000000000000000	\$403.11 \$5005.61 \$179.82 \$179.82 \$710.
COP MARING CODA LLC  COP MARIN	LITTLE FALL DRIVE, WARMINGTON, DELAWARGE 1980	4-09/00027 4-09/00027 4-09/00027 4-09/00027 5-7/00027	Castoriy Cas	Incoming Outpoint Incoming Outpoint Incoming Outpoint Incoming Outpoint Incoming Inc	Deposit Deposi	BTC	0.00121951 0.00047071 0.00069070 1.00069070 1.00069070 1.00069070 0.00069070	\$40.51 \$20.60 \$219.50 \$15.00 \$17.00 \$15.00 \$17.00 \$15.00 \$
COP MARKE COOK LIC  COP MA	UTTLE FALL DIPOL (MARMOTON DELANANCE 1980)	4.000,000   4.000,000   5.000,	Guetoty	Incoming Outpoint Incoming Outpoint Incoming Outpoint Incoming Outpoint Incoming Inc	Deposit	BTC	0.001136. 0.0001736. 0.0000707. 0.00000707. 0.00000707. 0.00000707. 0.0000707	\$40 \$1.00 \$1
COP MARKE CODA LLC  COP MA	LITTLE FALL DRIVE, WARMINGTON, DELAWANGE 1980  LITTLE FALL DRIVE, WARMIN	4.690.0000  1.00000000000000000000000000000	Guedoty	Incoming Outpoint Incoming Outpoint Incoming Outpoint Incoming Outpoint Incoming Inc	Deposit	### (###   ####   ###   ####   ####   ####   ####   ####   ####   ####   ######	0.00121901 0.0004797 0.00069070 0.00069070 0.00069070 0.00069070 0.00070470 0	\$40 \$1.00 \$1
COP MARING COOK LIC  COP MARIN	UTILE FALL DIPPLE WARMER CITY DELAWARES 1980	409x00000000000000000000000000000000000	General	Incoming Inc	Deposit	### (###   ####   ###   ####   ####   ####   ####   ####   ####   #####   #####   ####   ######	0.001136. 0.001136. 0.000137. 0.0000000000000000000000000000000000	\$40.10 \$12.50 \$12.50 \$12.50 \$12.50 \$12.50 \$12.50 \$12.50 \$12.50 \$12.50 \$12.50 \$12.50 \$12.50 \$13.50 \$1
COP MARING COOK LLC  COP MARIN	LITTLE FALL DOPE, WARMET CIPO, DELAWARDS 1989 LITTLE FALL DOPE, WARM	4.000,000000000000000000000000000000000	Guetoty	Incoming Inc	Deposit Capposit Capp	### (###   ####   ####   ####   #####   ####   ####   ######	0.001136. 0.001136. 0.000137. 0.0000000000000000000000000000000000	463 51 525 61 525 61 525 62 52 52 52 52 52 52 52 52 52 52 52 52 52
COP MARING CODA LLC  COP MARIN	UTILE FALL DIPPLE WARMERTON DELAWARET 1980  UTILE FALL DIPPLE WARM	4.00x20000000000000000000000000000000000	Genetic	Incoming Inc	Deposit	### (### (### (### (### (### (### (###	0.001136. 0.001136. 0.000137. 0.0000000000000000000000000000000000	460 19 50 50 50 50 50 50 50 50 50 50 50 50 50
COP MARING COOK LIC  COP MARIN	HTTLE FALL DIPPLE WARMENTON DELAWARDS 1980 HTTLE FALL DIPPLE WARMENT	4,000,000 AGRICOST Ag	Gestoliy  Gestol	Incoming Inc	Depose	### (###   #	0.0011300 0.00013100 0.0000000 0.0000000000000000000000	468 31 522 51 523 51 524 52 525 52 527 527 52 527 52 52
GOP MARING CODX LLC  GOP MARIN	HTTLE FALL DIPPLE WARMENTON DELAWARD 1980 HTTLE FALL DIPPLE WARMENTON DE	4.00x2003  **TOPP27**	Guetoty	Incomissis Incomiss	Deposit		0.0011367 0.00001707 0.000000000000000000000000000000000	440 31 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
GOP MARING CODX LLC  GOP MARIN	HTTLE FALL DIPPLE WARMENTON DELAWARD 1980 HTTLE FALL DIPPLE WARMENTON DE	4.00x.0003	Guedoty	Incoming Inc	Deposit	### ### ### ### ### ### ### ### ### ##	0.001136/ 0.000137136/ 0.00000000000000000000000000000000000	468 31 525 31 527 31 527 32 577 42 577 42
COP MARING COOK LLC  OPP MARIN	LITTLE FALL DIPPOL WARMETON DELAWARY 1989 LITTLE FALL DIPPOL WARMETON DE	4-08-00007 4-08-00007 5-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-	Guetoty	Incomes  Inc	Deposit		0.001136. 0.001136. 0.001136. 0.000137. 0.0000000. 0.0000000. 0.0000000. 0.000000	463 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
COP MARING COOK LIC  OPP MARIN	LITTLE FALL DEPOC WARMETON DELAWARDS 1980 LITTLE FALL DEPOC WARMETON DEL	4.089.00007 4.089.00007 5.77.0022 5.	Guedoty	Incomissis Incomiss	Deposit	### ### ### ### ### ### ### ### ### ##	0.001136. 0.001136. 0.001136. 0.000137. 0.0000000. 0.0000000. 0.0000000. 0.000000	440 19 19 19 19 19 19 19 19 19 19 19 19 19
COP MARING COOK LLC  OP MA	LITTLE FALL DIRPC, WARMER CITY, DEBANDAGE 1980 LITTLE FALL DIRPC, WARMER	4.089.00003 4.089.00003 4.089.00003 4.089.00003 4.089.0	Genetic	Incomission  Incom	Deposit	### ### ### ### ### ### ### ### ### ##	0.001136 0.0001739 0.0000100 0.0000100 0.0000100 0.0000100 0.0000100 0.0000100 0.0000100 0.0000100 0.0000100 0.0000100 0.0000100 0.0000100 0.0000100 0.0000100 0.0000100 0.0000100 0.0000100 0.00000100 0.00000100 0.00000100 0.00000100 0.00000100 0.00000100 0.00000100 0.00000100 0.00000100 0.00000100 0.00000100 0.00000100 0.00000100 0.00000100 0.00000100 0.00000100 0.00000100 0.000000100 0.00000000	468 31 525 31 52
COP MARING COOK LLC  OPP MARIN	LITTLE FALL DIPPOL WARMETON DELAWARD 1980 LITTLE FALL DIPPOL WARMETON DE	4-080-00000 1-080-00000000000000000000000	Guedoty	Incomission Incomi	Deposit		0.001136. 0.0011	468 31 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
COP MARING COOK LLC  OPP MARIN	UTILE FALL DIPOC, WARMOTON DELANDER 1980  UTILE FALL DIPOC, WARMOTON DEL	409x200000000000000000000000000000000000	Gentory	Incomission Incomi	Deposit		0.001136. 0.00136. 0.001	460 19 4 50 50 50 50 50 50 50 50 50 50 50 50 50
COP MARING COOK LLC  OPP MARIN	LITTLE FALL DIREC WARMETON DELAWARD 1980 LITTLE FALL DIREC WARMETON DELAWARD 1	4-080-00000 4-080-000000 5-080-0000000000000000000000	Guedoty	Incomission Incomi	Deposit		0.001136. 0.0011	468 31 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
COP MARING COOK LLC  OPP MARIN	UTILE FALL DIREC WARMETON DELAWARD 1980  UTILE FALL DIREC WARMETON DELAWARD 19	4.089.00003 4.089.00003 4.089.00003 4.089.00	General	Incomission Incomi	Deposit		0.001136. 0.001136. 0.001136. 0.000137. 0.0000000000000000000000000000000000	448 31
COP MARING COOK LIC.  OPP MARING COOK LIC.  GER MARING COOK LIC.	LITTLE FALL DIREC WARMENTON DELAWARD 1980  LITTLE FALL DIREC WARMENT	4.00x2003 4.00x2003 4.00x2003 4.00x2003 4.00x2003 4.00x2003 4.00x203 4.00x2	Guedoty	Incoming Inc	Deposit		0.0011367 0.0000170 0.000000170 0.00000170 0.000000170 0.0000000000	440 19 440 19 19 19 19 19 19 19 19 19 19 19 19 19
TOP MERING COOK LIC.  OPP MERING COOK LIC.	UTILE FALL DIREC WARMETON DELAWARD 1980  UTILE FALL DIREC WARMETON DELAWARD 19	4.089.00003 4.089.00003 4.089.00003 4.089.00003 4.089.0	Gestolin Ges	Incomission Incomi	Emporal		0.001136. 0.001136. 0.001136. 0.000137. 0.0000000000000000000000000000000000	460 19 4 50 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
COP MARING COOK LLC  COP MARIN	LITTLE FALL DIREC WARMETON DELAWARDS 1989 LITTLE FALL DIREC WARMETON DEL	4.089.00007 4.089.00007 4.089.00007 4.089.00	Gastoly	Incoming Inc	Deposit	### ### ### ### ### ### ### ### ### ##	0.001136 0.000130 0.0	440 31 1
COP MANNE COOK LIC  OPP MA	UTILE FALL DIPPLE WARMENTON DELANDER 1980  UTILE FALL DIPPLE WARMENT	4.089.00003 4.089.00003 4.089.00003 4.089.00	Gestolin Ges	Incomission Incomi	Deposit	### ### ### ### ### ### ### ### ### ##	0.001136. 0.001136. 0.001136. 0.000137. 0.0000000000000000000000000000000000	440 41 41 41 41 41 41 41 41 41 41 41 41 41
COP MANNE COOK LIC  OP MANNE COO	UTILE FALL DIPPLE WARMENTON DELAWARD 1980  UTILE FALL DIPPLE WARMENT	4.00x2003 4.00x203 4.00x2003 4.00x20	Gastoly	Incoming Inc	Deposit		0.001136. 0.001136. 0.000137. 0.0000000000000000000000000000000000	448 31 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
COP MANNE COOK LIC  OP MANNE COO	LITTLE FALL DIRPC (WARMED) TO DELAWARD 1980 LITTLE FALL DIRPC (WAR	4,000,000   1,000,	Gastoly	Incoming Inc	Deposit		0.001136. 0.001136. 0.000136. 0.00000136. 0.00000136. 0.00000136. 0.000000136. 0.00000136. 0.00000136. 0.00000136. 0.00000136. 0.00000136. 0.00000136. 0.00000136. 0.000000136. 0.0000000000000000000000000000000000	448 31 1
TOP MEMBER COOK LLC  OPP MEMBE	LITTLE FALL DIPPOL WARMENTON DELAWARDS 1989 LITTLE FALL DIPPOL WAR	4.089.00003 4.089.00003 4.089.00003 4.089.00003 4.089.0	Gastoly	Incoming Inc	Deposit		0.001136. 0.001136. 0.001136. 0.000137. 0.0000000000000000000000000000000000	440 41 41 41 41 41 41 41 41 41 41 41 41 41
COP MARING COOK LLC  OPP MARIN	UTILE FALL DIREC WARMENTON DELANDER 1980  UTILE FALL DIREC WARMENTON DEL	409x200000000000000000000000000000000000	General	Incomission  Incom	Deposit		0.001136. 0.0011	440 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
EXP PRINTED COOK LICE  OPP WINNERS COOK LICE	LITTLE FALL DIRPC (WARMED) TO BELLANDED 1980 LITTLE FALL DIRPC (WA	4.089.0000 4.089.00000 4.089.00000 4.089.00000 4.089.00000 4.089.000000 4.089.0000000000000000000000000000000000	General	Incoming Inc	Deposit	### ### ### ### ### ### ### ### ### ##	0.001136. 0.001136. 0.001136. 0.000137. 0.0000000000000000000000000000000000	468 31
EXP PRINTED COOK LIC  OPP WINNES COOK LIC  OPP WINN	UTILE FALL DIPOC. WARMETON DELANDER 1980  UTILE FALL DIPOC. WARMETON DEL	4,000,000 4,000,000 4,000,000 4,000,000 4,000,000	General	Incoming Inc	Deposit		0.001136 0.001136	140 141 151 151 151 151 151 151 151 151 151
EXP PRINTED COOK LIC  OF WINNERS COOK LIC  OF WINNE	LITTLE FALL DIPPOC WARMENTON DELANDANCE 1980 LITTLE FALL DIPPOC WA	4.000.00000000000000000000000000000000	Gestolin Ges	Incoming Inc	Deposed September Septembe	### ### ### ### ### ### ### ### ### ##	0.001136. 0.001136. 0.000137. 0.0000000000000000000000000000000000	440 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
EXP PRINTED COOK LIC  OF MININED COOK LIC  OF MININ	UTILE FALL DIREC WARMENTON, DELANDER 1980  UTILE FALL DIREC WARMENTO	409,00000 409,000000 409,000000000000000	Gestolin Ges	Incoming Inc	Deposit	## ## ## ## ## ## ## ## ## ## ## ## ##	0.001136 0.0	448 31 1
EXP PRINTED COST LICE  OPP PRINTED COST LICE	UTILE FALL DIPPLE (WARMETON DE CAMPAGE 1980)  UTILE FALL DIPPLE (WAR	409.00000  **TOPPOTE *** **TOP	Gestolin Ges	Incoming Inc	Deposit	### ### ### ### ### ### ### ### ### ##	0.001136 0.001136 0.000137 0.0000000 0.00000000 0.00000000 0.000000	468 31 1

#### Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

#### SOFA 4 - Rider 2: Coin Transactions

NAME	DATE	ACCOUNT	TYPE	DESCRIPTIVE PURPOSE	COIN	COIN QUANTITY	COIN VALUE (USD)
MASHINSKY, ALEXANDER	7/16/2021	Earn	Incoming	Interest	BTC	0.000031930232695225	\$1.02
Chief Executive Officer and Director	7/16/2021 7/16/2021	Earn Earn	Incoming Incoming	Interest	CEL ETH	333.274978918327 0.000013379021666998	\$1,817.68 \$0.03
	7/16/2021	Earn	Incoming	Interest Interest	MCDAI	0.0526250531444433	\$0.05
	7/16/2021	Earn	Incoming	Interest	TUSD	0.00105448492372319	\$0.00
	7/16/2021	Earn	Incoming	Interest	USDC	1,306.39916595713	\$1,306.40
	7/16/2021	Earn	Incoming	Interest	USDT ERC20	0.135274323515011	\$0.14
	7/23/2021	Earn Earn	Incoming	Interest	BTC	0.000031967198079858	\$1.05
	7/23/2021 7/23/2021	Earn	Incoming Incoming	Interest Interest	CEL ETH	333.579414353326 0.000013392426417509	\$1,800.33 \$0.03
	7/23/2021	Earn	Incoming	Interest	MCDAI	0.0526705940556881	\$0.05
	7/23/2021	Earn	Incoming	Interest	TUSD	0.00105621062884865	\$0.00
	7/23/2021	Earn	Incoming	Interest	USDC	1,308.53713842679	\$1,308.54
	7/23/2021	Earn	Incoming	Interest	USDT ERC20	0.135495705147105	\$0.14
	7/30/2021 7/30/2021	Earn Earn	Incoming Incoming	Interest Interest	BTC CEL	0.000032004206259032 333.884126317441	\$1.27 \$1,984.64
	7/30/2021	Earn	Incoming	Interest	ETH	0.000013405844598548	\$0.03
	7/30/2021	Earn	Incoming	Interest	MCDAI	0.0527161743773367	\$0.05
	7/30/2021	Earn	Incoming	Interest	TUSD	0.00105793915815691	\$0.00
	7/30/2021	Earn	Incoming	Interest	USDC USDT ERC20	1,310.6786097706	\$1,310.68
	7/30/2021 8/6/2021	Earn Earn	Incoming Incoming	Interest Interest	BTC	0.135717449078754 0.00003204125728229	\$0.14 \$1.29
	8/6/2021	Earn	Incoming	Interest	CEL	334.189116624214	\$2,016.01
	8/6/2021	Earn	Incoming	Interest	ETH	0.000013419276223572	\$0.04
	8/6/2021	Earn	Incoming	Interest	MCDAI	0.0527617941434943	\$0.05
	8/6/2021	Earn	Incoming	Interest	TUSD	0.00105967051626984	\$0.00
	8/6/2021 8/6/2021	Earn Earn	Incoming Incoming	Interest Interest	USDC USDT ERC20	1,312.82358571462 0.135939555902873	\$1,312.82 \$0.14
	8/13/2021	Earn	Incoming	Interest	BTC	0.000032078351199233	\$1.45
	8/13/2021	Earn	Incoming	Interest	CEL	334.494385527902	\$2,099.23
	8/13/2021	Earn	Incoming	Interest	ETH	0.000013432721306052	\$0.04
	8/13/2021	Earn	Incoming	Interest	MCDAI	0.0528074533882957	\$0.05
	8/13/2021 8/13/2021	Earn Earn	Incoming Incoming	Interest Interest	TUSD USDC	0.00106140470781691 1,314.97207199425	\$0.00 \$1,314.97
	8/13/2021	Earn	Incoming	Interest	USDT ERC20	0.136162026213351	\$1,314.97
	8/14/2021	Earn	Incoming	Deposit	MATIC	46,048.9078949717	\$65,875.48
	8/14/2021	Earn	Incoming	Deposit	USDC	169,805.441563	\$169,805.44
	8/20/2021 8/20/2021	Earn	Incoming	Interest	BTC CEL	0.000032115488059518	\$1.51 \$2,060.47
	8/20/2021	Earn Earn	Incoming Incoming	Interest Interest	ETH	334.799933282991 0.00001344617985947	\$2,060.47
	8/20/2021	Earn	Incoming	Interest	MATIC	69.2139262743715	\$103.99
	8/20/2021	Earn	Incoming	Interest	MCDAI	0.0528531521459049	\$0.05
	8/20/2021	Earn	Incoming	Interest	TUSD	0.00106314173743512	\$0.00
	8/20/2021	Earn	Incoming	Interest	USDC	1,534.21751890357	\$1,534.22
	8/20/2021 8/27/2021	Earn Earn	Incoming Incoming	Interest Interest	USDT ERC20 BTC	0.136384860605046 0.000034195636252386	\$0.14 \$1.60
	8/27/2021	Earn	Incoming	Interest	CEL	335.105760144201	\$1,859.51
	8/27/2021	Earn	Incoming	Interest	ETH	0.000013459651897323	\$0.04
	8/27/2021	Earn	Incoming	Interest	MATIC	88.688695369931	\$122.13
	8/27/2021	Earn	Incoming	Interest	MCDAI	0.0528988904505157	\$0.05
	8/27/2021 8/27/2021	Earn Earn	Incoming Incoming	Interest Interest	TUSD USDC	0.0010648816097691 1,597.52801524219	\$0.00 \$1,597.53
	8/27/2021	Earn	Incoming	Interest	USDT ERC20	0.136608059673791	\$0.14
	9/3/2021	Earn	Incoming	Interest	BTC	0.000034235224269469	\$1.70
	9/3/2021	Earn	Incoming	Interest	CEL	335.411866366486	\$2,092.13
	9/3/2021	Earn	Incoming	Interest	ETH	0.000013473137433121	\$0.05
	9/3/2021 9/3/2021	Earn Earn	Incoming Incoming	Interest Interest	MATIC MCDAI	88.8592504294872 0.0529446683363516	\$129.31 \$0.05
	9/3/2021	Earn	Incoming	Interest	TUSD	0.00106662432947106	\$0.00
	9/3/2021	Earn	Incoming	Interest	USDC	1,600.1424309399	\$1,600.14
	9/3/2021	Earn	Incoming	Interest	USDT ERC20	0.136831624016396	\$0.14
	9/7/2021	Earn	Incoming	Referrer Award	BTC	0.00107385074174151	\$50.00
	9/10/2021 9/10/2021	Earn Earn	Incoming Incoming	Interest Interest	BTC CEL	0.0000347729106154 335.718252205031	\$1.63 \$1,958.46
	9/10/2021	Earn	Incoming	Interest	ETH	0.00001348663648039	\$0.05
	9/10/2021	Earn	Incoming	Interest	MATIC	89.0301336023054	\$126.31
	9/10/2021	Earn	Incoming	Interest	MCDAI	0.0529904858376656	\$0.05
	9/10/2021	Earn	Incoming	Interest	TUSD	0.00106836990120082	\$0.00
	9/10/2021 9/10/2021	Earn Earn	Incoming Incoming	Interest Interest	USDC USDT ERC20	1,602.76112555792 0.137055554230644	\$1,602.76 \$0.14
	9/17/2021	Earn	Incoming	Interest	BTC	0.000035558303197507	\$1.71
	9/17/2021	Earn	Incoming	Interest	CEL	336.024917915254	\$1,817.62
	9/17/2021	Earn	Incoming	Interest	ETH	0.000013500149052665	\$0.05
	9/17/2021 9/17/2021	Earn Earn	Incoming	Interest Interest	MATIC MCDAI	89.2013453966078 0.0530363429887401	\$123.78 \$0.05
	9/17/2021	Earn	Incoming Incoming	Interest	TUSD	0.00107011832962584	\$0.05
	9/17/2021	Earn	Incoming	Interest	USDC	1,605.38410577038	\$1,605.38
	9/17/2021	Earn	Incoming	Interest	USDT ERC20	0.137279850915298	\$0.14
	9/20/2021	Earn	Incoming	Referrer Award	BTC	0.00109236569639174	\$50.00
	9/21/2021 9/22/2021	Earn Earn	Incoming Incoming	Referrer Award Referrer Award	BTC BTC	0.00115577358389907 0.00118758521092693	\$50.00 \$50.00
	9/23/2021	Earn	Incoming	Referrer Award	BTC	0.00118758521092693	\$50.00 \$50.00
	9/24/2021	Earn	Incoming	Interest	BTC	0.000037287145952306	\$1.65
	9/24/2021	Earn	Incoming	Interest	CEL	336.331863752808	\$1,682.81
	9/24/2021	Earn	Incoming	Interest	ETH	0.000013513675163498	\$0.04
	9/24/2021 9/24/2021	Earn Earn	Incoming Incoming	Interest Interest	MATIC MCDAI	89.3728864443586 0.0530822398238876	\$106.61 \$0.05
	9/24/2021	Earn	Incoming	Interest	TUSD	0.0030822398238876	\$0.05
	9/24/2021	Earn	Incoming	Interest	USDC	1,608.01137859082	\$1,608.01
	9/24/2021	Earn	Incoming	Interest	USDT ERC20	0.137504514670101	\$0.14
	9/25/2021	Earn	Incoming	Deposit	ETH	450.0	\$1,313,976.40
	9/25/2021 9/26/2021	Earn Earn	Incoming Incoming	Deposit Peferrer Award	LINK BTC	5,006.26203843595 0.00345141943261817	\$114,406.69 \$150.00
	9/26/2021	Earn Earn	Incoming	Referrer Award Referrer Award	BTC	0.00345141943261817	\$150.00 \$50.00
	9/28/2021	Earn	Incoming	Referrer Award	BTC	0.00237528100303386	\$100.00
	9/29/2021	Earn	Incoming	Referrer Award	BTC	0.00362543006271643	\$150.00
				Hadaman at	BTC	0.000045964826240237	\$2.01
	10/1/2021	Earn	Incoming	Interest			
	10/1/2021 10/1/2021	Earn Earn	Incoming	Interest	CEL	336.639089973578	\$1,688.80
	10/1/2021 10/1/2021 10/1/2021	Earn Earn Earn	Incoming Incoming	Interest Interest	CEL ETH	336.639089973578 0.343447522546003	\$1,688.80 \$1,031.63
	10/1/2021 10/1/2021	Earn Earn	Incoming	Interest	CEL	336.639089973578	\$1,688.80